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**BIENNIAL REPORT**  
**OF THE**  
**STATE TREASURER**  
**TO**  
**THE GOVERNOR OF ILLINOIS**  
**AUGUST 1, 1936**

**JOHN STELLE**  
**STATE TREASURER**

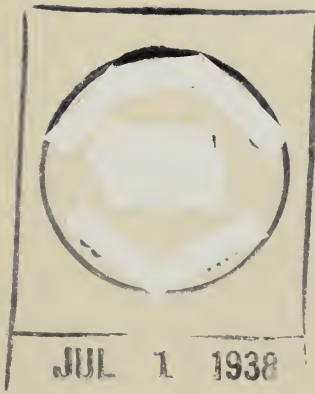


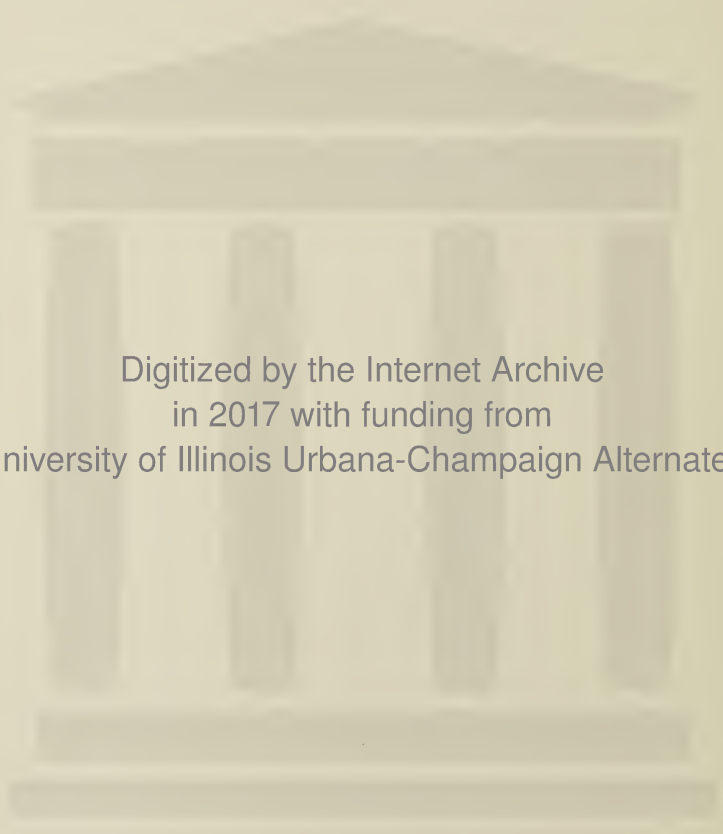
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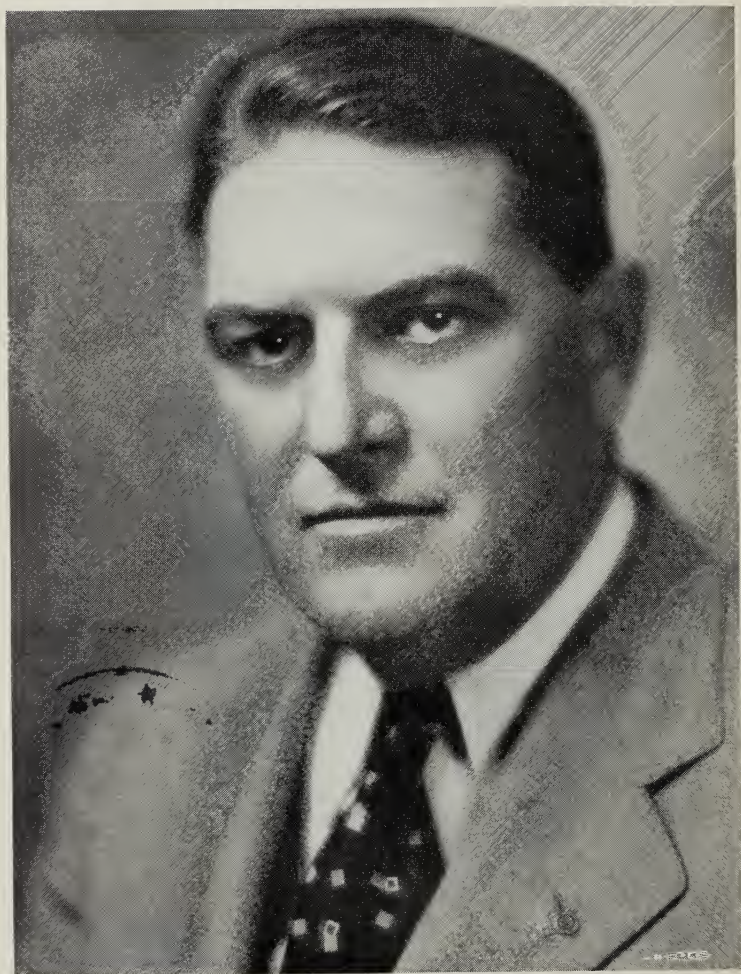
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JOHN STELLE  
STATE TREASURER

BIENNIAL REPORT

OF THE

# STATE TREASURER

TO THE

Governor of Illinois



AUGUST 1, 1936

JOHN STELLE

State Treasurer

JUL 1 1936

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# STATE TREASURERS.

Name.	Date of commission or qualification.	From what county.	Remarks.
John Thomas, Dem.....	Aug. 2, 1818	St. Clair	
R. K. Laughlin, Dem.....	Jan. 14, 1819	Fayette	
Abner Field, Dem.....	Feb. 12, 1827	Union	
James Hall, Dem.....	Feb. 1, 1831	Jackson	
John Dement, Dem.....	Dec. 5, 1836	Franklin	Resigned Dec. 3, 1836.
Charles Gregory, Dem.....	Mar. 4, 1837	Greene	
John D. Whiteside, Dem.....	Mar. 6, 1841	Monroe	
Milton Carpenter, Dem.....	Aug. 14, 1848	Hamilton	Died.
John Moore, Dem.....	Dec. 16, 1850	McLean	Appointed, vice Carpenter.
John Moore, Dem.....	Jan. 12, 1857	do	Elected.
James Miller, Rep.....	Sept. 3, 1859	do	Resigned, Sept. 3, 1859.
William Butler, Rep.....	Jan. 14, 1861	Sangamon	Appointed, vice Miller.
Alexander Starne, Dem.....	Jan. 12, 1863	do	
Jas. H. Beveridge, Rep.....	Jan. 9, 1865	do	
George W. Smith, Rep.....	Jan. 10, 1867	DeKalb	
Erastus N. Bates, Rep.....	Jan. 11, 1869	Cook	
Erastus N. Bates, Rep.....	Nov. 8, 1870	Marion	
Edward Rutz, Rep.....	Jan. 13, 1873	do	
Thos. S. Ridgeway, Rep.....	Jan. 11, 1875	St. Clair	
Edward Rutz, Rep.....	Jan. 8, 1877	Gallatin	
John C. Smith, Rep.....	Jan. 13, 1879	St. Clair	
Edward Rutz, Rep.....	Jan. 10, 1881	Jo Daviess	
John C. Smith, Rep.....	Jan. 5, 1883	Cook	
Jacob Gross, Rep.....	Jan. 30, 1885	Jo Daviess	
John R. Tanner, Rep.....	Jan. 6, 1887	Clay	
Chas. Becker, Rep.....	Jan. 14, 1889	St. Clair	
Edward S. Wilson, Dem.....	Jan. 12, 1891	Richland	
Rufus N. Ramsey, Dem.....	Jan. 9, 1893	Clinton	Died Nov. 11, 1894.
Elijah P. Ramsey, Dem.....	Nov. 14, 1894	do	By appointment of Governor, vice Ramsey, deceased.
Henry Wolff, Rep.....	Jan. 10, 1895	Cook	
Henry L. Hertz, Rep.....	Jan. 11, 1897	do	
Floyd K. Wittemore, Rep.....	Jan. 11, 1899	Sangamon	
Moses O. Williamson, Rep.....	Jan. 14, 1901	Knox	
Fred A. Busse, Rep.....	Jan. 12, 1903	Cook	
Len Small, Rep.....	Jan. 9, 1905	Kankakee	
John F. Smulski, Rep.....	Jan. 26, 1907	Cook	
Andrew Russei, Rep.....	Jan. 18, 1909	Morgan	
E. E. Mitchell, Rep.....	Jan. 10, 1911	Jackson	
Wm. D. Ryan, Jr., Dem.....	Feb. 3, 1913	Vermilion	
Andrew Russel, Rep.....	Feb. 23, 1915	Morgan	
Len Small, Rep.....	Jan. 8, 1917	Kankakee	
Fred E. Sterling, Rep.....	Jan. 13, 1919	Winnebago	
Edward E. Miller, Rep.....	Jan. 10, 1921	St. Clair	
Oscar Nelson, Rep.....	Jan. 8, 1923	Kane	
Omer N. Custer, Rep.....	Jan. 12, 1925	Knox	
G. DeF. Kinney, Rep.....	Jan. 10, 1927	Peoria	
Omer N. Custer, Rep.....	Jan. 14, 1929	Knox	
Edward J. Barrett, Dem.....	Jan. 12, 1931	Cook	
John C. Martin, Dem.....	Jan. 9, 1933	Marion	
John Stelle, Dem.....	Jan. 12, 1935	Hamilton	



## TREASURER'S REPORT.

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SPRINGFIELD, August 1, 1936.

*His Excellency, Henry Horner, Governor of the State of Illinois:*

SIR: Pursuant to an Act in relation to the State Treasurer (Section 15, Chapter 130, Revised Statutes, 1933), I have the honor to submit to you herewith a full report of all monies received and disbursed by the State Treasurer as well as a general account of all the business of the office for the fiscal years commencing July 1st, 1934 and ending June 30th, 1936, viz:

1. Statement of receipts, disbursements, transfers and balances by funds from July 1, 1934 to June 30, 1936.

2. Receipts and disbursements of all funds from July 1, 1934 to June 30, 1936.

3. Statement of State Treasurer's accounts with the different funds, showing receipts and disbursements of the State Treasury for each month from July 1, 1934 to June 30, 1936.

4. Statement of indebtedness of the State of Illinois outstanding July 1, 1936.

5. Statement of gross receipts of the Illinois Central Railroad from March 24, 1855, to April 30, 1936, inclusive, and amount paid into State Treasury on account thereof.

6. Statement of securities held by the State Treasurer in safe-keeping for the account of the Secretary of State in compliance with the Securities Act of the State of Illinois, Section 6a.

7. Statement of securities held by the State Treasurer to secure the payment of inheritance tax.

8. Statement of fully registered State of Illinois coupon bonds held by the State Treasurer.

9. Statement of securities held by the State Treasurer account State Teachers' Pension and Retirement Fund.

10. Statement of securities held by the State Treasurer account State Institution Teachers' Pension and Retirement Fund.

11. Statement of securities deposited with the State Treasurer by life insurance companies.

12. Statement of registered United States government bonds held in safe-keeping by the State Treasurer for the account of trustees of various State institutions.

13. Statement of Soldiers' Compensation Bonds and Warrants held by the State Treasurer which are uncalled for.

Respectfully submitted,

JOHN STELLE,  
*State Treasurer.*

STATEMENT No. 1—STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS AND BALANCES BY FUNDS FROM JULY 1, 1934  
TO JUNE 30, 1936.

Name of fund.	Balances July 1, 1934.	Credits.		Debits.		Balances July 1, 1936.
		Receipts.	Transfers to.	Disbursements.	Transfers from.	
Revenue.....	\$ 4,459,687 21	\$57,363,878 05	\$48,079,952 36	\$73,112,733 07	\$26,539,732 55	\$10,251,052 00
Revenue—Reserve for Emergency Relief.....	23,500,000 00	23,500,000 00	23,500,000 00	21,352,263 04		2,391,802 25
State School.....	561,292 83	3,717,250 14	29,945,930 46	33,885,115 80		339,357 63
University of Illinois.....	228,110 77	836,228 79	3,836,334 00	4,261,809 82		698,863 74
Waterway Bond.....	506,865 13	493,482 27	2,501,237 00	2,912,800 57		588,733 83
Soldiers' Compensation Bond Interest and Retirement.....	3,177,739 76	1,473,340 41	9,218,000 00	9,976,715 89		3,892,364 28
Blind Relief.....	227,065 84	250,679 27	2,201,723 00	2,501,080 59		188,377 52
Occupational Tax.....	3,170,826 64	80,905,685 96	5,808,879 19	1,684,541 54	85,836,445 17	4,043,946 62
Working.....	407,350 39	1,532,554 63		662,414 74		555,853 43
Normal School Revolving.....	212,622 65	3,637,203 13		2,944,563 52		577,193 86
University of Illinois Revolving.....	312,780 18	3,208,977 20		791,653 61		584,328 40
Agricultural Premium.....	330,856 20	989,383 21	5,742 60			500,000 00
Agricultural Premium—Anticipation Notes.....	500,000 00					152,983 44
Fire Prevention.....	81,741 19	224,268 33		153,026 08		156,417 46
Game and Fish.....	181,284 06	815,582 02		840,448 62		51,398 45
Illinois-Michigan Canal.....	80,623 07	30,695 99	1,293 98	61,214 59		34,335 19
Soldiers' Compensation.....	35,166 69			831 50		25,044 92
State Bond Road.....	25,044 92			318,675 24	1,293 98	405,073 45
U. S. Veterans' Bureau.....	312,751 30	412,291 37		610,812 18		4,497 26
Waterway.....	591,813 61	23,495 83				13,019 57
Waterway Maintenance.....	13,019 57					437 65
Water Terminal.....		198,436 00				6,882,432 70
Road.....	4,412,319 23	60,577,732 39	191 99	40,027,752 61	18,080,058 30	2,250,193 33
Road Fund—Reserve for Interest and Retirement.....	2,117,493 33		18,080,000 00	17,947,300 00		
Road: Motor Fuel Tax 1937.....	13,284 41			13,150 72	133 69	
Motor Fuel Tax.....		64,473,194 24	3,542 94		61,193,290 38	3,283,446 40
Motor Fuel Tax: State.....	8,198,046 21			34,865,760 20	58 30	2,896,317 22
Motor Fuel Tax: Counties.....	3,827,600 58	67,656 68	26,963,089 51	12,526,603 72	5,487,959 00	7,406,782 82
Motor Fuel Tax: Municipalities.....	4,268,140 06		16,925,847 83	12,798,456 05	6,988,749 00	315,000 00
Motor Fuel Tax: Anticipation Notes.....	6,590,000 00		16,925,847 81		6,275,500 00	2,009,778 37
Emergency Relief.....	6,176,249 95	10,001,044 46	22,693,764 14	35,510,172 95	1,353,107 23	47,129 28
Emergency Relief Bond—Note Account.....	323,078 18	30,019,020 00	29,533,324 47	29,533,324 47	761,614 43	1,236,320 00
Emergency Relief Bond Interest and Retirement.....		476,919 00	4,499,210 00	4,829,710 00	476,919 00	984,487 00
Second Emergency Relief Bond Interest and Retirement.....	1,566,820 00		2,454,417 00	1,469,930 00		1,023,208 91
Emergency Relief Fund—59th General Assembly.....		20,431,998 20	2,391,208 71		21,800,000 00	
Total Regular Funds.....	\$53,029,863 96	\$339,705,052 86	\$236,033,502 07	\$345,790,879 47	\$228,794,361 03	\$54,183,178 39
TRUST FUNDS.						
Local Bond.....	\$342,709 70	\$4,417,962 34		\$4,328,082 08		\$ 432,589 96
State Teachers' Pension and Retirement.....	335,288 55	2,803,425 27		2,093,605 07		1,045,108 75
Institution Teachers' Pension and Retirement.....	34,601 76	39,383 04		34,340 69		39,904 11
Kaskaskia Commons Permanent School.....	3,069 17	20,595 09		19,757 63		3,806 63

Vocational Rehabilitation.....	6,871.48	224,780.80	154,567.99	71,011.63
Corporation Trust.....	11,390.84	9,002.18	108.89	20,214.13
Workmen's Compensation.....	44,317.02	16,566.36	43,588.54	17,295.44
Federal Employment Service.....	55,848.65	244,358.21	261,740.84	38,466.02
Protested fees.....	428,324.37	9,409,757.97	607,437.44	2,598,611.86
Federal P. W. A. Grants.....		623,677.68	16,625.95	
U. S. Public Health Service.....		68,443.97	7,123.38	
Total Trust Funds.....	\$1,635,687.43	\$18,838,128.77	\$8,345,080.20	\$4,889,594.96
Combined Totals.....	\$54,665,551.39	\$358,543,181.63	\$354,135,959.67	\$59,072,773.35

# TRANSFERS TO AND FROM THE VARIOUS FUNDS.

\$45,321,177.17	Transferred from Occupational Tax Fund to General Revenue Fund.			
23,291,674.00	Transferred from Occupational Tax Fund to State School Fund.			
3,836,334.00	Transferred from Occupational Tax Fund to University of Illinois Fund.			
2,501,237.00	Transferred from Occupational Tax Fund to Waterway Bond Fund.			
9,218,000.00	Transferred from Occupational Tax Fund to Soldiers' Compensation Bond, Interest & Retirement Fund.			
1,668,023.00	Transferred from Occupational Tax Fund to Blind Relief Fund.			
238,667.19	Transferred from Protested Fees Fund to General Revenue Fund.			
5,803,879.19	Transferred from Protested Fees Fund to Occupational Tax Fund.			
3,542.54	Transferred from Protested Fees Fund to Motor Fuel Tax Fund.			
230.98	Transferred from Protested Fees Fund to Motor Fuel Tax Fund—State.			
230.98	Transferred from Protested Fees Fund to Motor Fuel Tax Fund—Counties.			
230.97	Transferred from Protested Fees Fund to Motor Fuel Tax Fund—Municipalities.			
134,149.71	Transferred from Protested Fees Fund to Emergency Relief Fund.			
1,083,101.48	Transferred from Protested Fees Fund to Emergency Relief Fund 59th General Assembly.			
20,687,800.23	Transferred from Motor Fuel Tax Fund to Motor Fuel Tax Fund—State.			
16,925,616.85	Transferred from Motor Fuel Tax Fund to Motor Fuel Tax Fund—Counties.			
16,925,616.84	Transferred from Motor Fuel Tax Fund to Motor Fuel Tax Fund—Municipalities.			
6,654,256.46	Transferred from Motor Fuel Tax Fund to State School Fund.			
2,675,000.00	Tax Anticipation Notes retired to Motor Fuel Tax Fund—State.			
21,800,000.00	Transferred from Emergency Relief Fund 59th General Assembly to Emergency Relief Fund.			
761,614.43	Transferred from Emergency Relief Note Account to Emergency Relief Fund.			
1,353,107.23	Transferred from Emergency Relief Fund to Emergency Relief Fund 59th General Assembly.			
108.00	Transferred from Vocational Education Fund to General Revenue Fund.			
2,500,000.00	Emergency Relief Fund Anticipation Notes retired to General Revenue Fund.			
23,500,000.00	Transferred from General Revenue Fund to Revenue Reserve for Illinois Emergency Relief Commission.			
533,700.00	Transferred from General Revenue Fund to Blind Relief Fund, S. B. No. 228.			
18,080,000.00	Transferred from Road Reserve 1927 Gas Tax to Road Fund.			
289.95	Transferred from Road Fund to Road Reserve for Bond, Interest and Retirement.			
1,293.98	Transferred from General Revenue Fund to Working Fund.			
5,742.60	Transferred from U. S. Veterans Bureau Fund to Illinois Michigan Canal Fund.			
6,072.66	Transferred from General Revenue Fund to Agricultural Premium Fund.			
4,489,210.00	Transferred from Vocational Rehabilitation Fund to Vocational Education Fund.			
988,749.00	Transferred from Motor Fuel Tax Fund, Counties, to Emergency Relief Bond, Interest and Retirement Fund.			
988,749.00	Transferred from Motor Fuel Tax Fund, Counties, to Second Emergency Relief Bond, Interest and Retirement Fund.			
476,919.00	Transferred from Motor Fuel Tax Fund, Municipalities, to Second Emergency Relief Bond, Interest and Retirement Fund.			
58.30	Transferred from Emergency Relief Bond, Interest and Retirement Fund to Second Emergency Relief Bond, Interest and Retirement Fund.			
58.30	Transferred from Motor Fuel Tax Fund, State, to Road Fund.			
58.30	Transferred from Road Fund to Motor Fuel Tax Fund, State, correcting transfer of June 10, 1935.			

†† Tax Anticipation Note transactions between funds are bookkeeping transactions and do not actually increase or decrease cash on hand. Such items should be deducted in computing actual cash receipts and disbursements.



# SUMMARY OF INDEBTEDNESS OF THE STATE OF ILLINOIS OUTSTANDING JULY 1, 1936.

(More fully described on pages 33 to 37 inclusive.)

Called bonds and notes outstanding which have ceased to draw interest, viz—	
New Internal improvement stock.....	\$ 4,000 00
New Internal improvement interest stock payable after 1878.....	500 00
One old Internal improvement bond.....	1,000 00
Twelve canal bonds.....	12,000 00
Emergency Relief Notes, First Issue, called January 4, 1933.....	30,498 65
Emergency Relief Notes, Second Issue, called December 28, 1934.....	16,625 49
	<hr/>
State Highway Bonds.....	\$ 64,624 14
Soldiers' Compensation Bonds.....	133,649,000 00
Waterway Bonds.....	29,246,000 00
Emergency Relief Bonds.....	4,003,000 00
	<hr/>
Total debt.....	46,400,000 00
Tax Anticipation Notes held by—	<hr/>
Motor Fuel Tax Fund for Revenues.....	\$213,362,624 14
Motor Fuel Tax Fund for Soldiers' Compensation Bonds.....	
Agricultural Premium Fund for Revenue.....	275,000 00
	<hr/>
	40,000 00
	500,000 00
	<hr/>
Total.....	\$214,177,624 14

## SUMMARY OF SOURCE OF REVENUE FOR BIENNIUM.

	Receipts.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
Direct Property Tax.....	\$ 9,057,845 48	\$ 1,967,428 07
Inheritance Tax.....	5,577,415 86	3,868,877 59
Beverage and Liquor Revenue Tax (Includes protested items).....	8,435,298 66	9,311,374 68
Insurance Fees and Taxes (Includes protested items).....	4,921,046 03	6,643,228 76
Corporation Fees and Taxes (Includes protested items).....	3,667,326 29	3,679,090 84
Interest collected on State Funds.....	314,253 73	182,134 37
Occupational Tax.....	(c) 38,267,729 07	42,637,956 89
Occupational Tax paid under protest.....	3,216,908 67	2,586,970 52
Occupational Tax for Emergency Relief.....		16,649,497 80
Public Utility Tax for Emergency Relief.....		3,782,500 40
Public Utility Tax paid under protest.....		2,329,556 28
Motor Fuel Tax (Includes protested items).....	31,058,048 10	33,486,345 36
Motor Vehicle Tax.....	18,585,401 36	18,631,934 93
Federal Aid to Roads.....	13,239,131 73	9,759,786 95
Trust Funds.....	4,477,625 82	5,110,486 15
Illinois Central Railroad.....	1,595,746 49	1,689,069 41
Emergency Relief Bonds sold.....	(a) 30,000,000 00	-----
Emergency Relief Notes sold.....	(b) 8,500,000 00	-----
Miscellaneous fees, earnings and refunds.....	6,358,723 39	8,954,441 95
	<hr/>	<hr/>
	\$187,272,500 68	\$171,270,680 95
Deducting items (a) and (b) Emergency Relief Notes and Bonds sold for relief purposes only.....	38,500,000 00	-----
	<hr/>	<hr/>
Net cash received from all sources for all other purposes.....	\$148,772,500 68	\$171,270,680 95

Item (c)  $\frac{3}{4}$ % of Occupational Tax replaces direct Property Tax.

STATEMENT NO. 2—RECEIPTS AND DISBURSEMENTS OF ALL FUNDS FROM  
JULY 1, 1934 TO JUNE 30, 1936.

GENERAL REVENUE FUND.

RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
From General Property Taxes assessed for year 1929-----	\$ 253,911 62	-----	
From General Property Taxes assessed for year 1930-----	484,142 60	\$314,785 82	
From General Property Taxes assessed for year 1931-----	831,914 09	77,914 68	
From General Property Taxes assessed for year 1932-----	2,025,000 33	386,710 43	
	<hr/>	<hr/>	
	\$3,594,968 64	\$779,410 93	\$ 4,374,379 57
From United States Government being amount of an appropriation on account of aid to colleges of agricul- ture and mechanic arts-----	50,000 00	70,000 00	120,000 00
From collections by the following departments—			
State Treasurer—			
John C. Martin, amount of interest collected on public funds-----	213,427 44	-----	
John Stelle, amount of interest collected on public funds-----	100,826 29	182,134 37	
John Stelle, for keeping account of and disbursing local bond funds-----	6,845 08	10,166 62	
	<hr/>	<hr/>	
	\$321,098 81	\$192,300 99	513,399 80
Secretary of State—			
Edward J. Hughes, fees collected-----	3,626,343 63	3,681,192 43	7,307,536 06
Auditor of Public Accounts—			
Edward J. Barrett, fees collected-----	268,589 26	222,286 27	490,875 53
Department of Finance—			
Liquor Revenue Division-----	8,422,591 49	9,310,278 59	
Beverage License Fees-----	12,554 17	54 42	
Oil Inspection-----	333,795 68	360,414 96	
Division of Printing-----	23,491 64	20,736 21	
	<hr/>	<hr/>	
	\$8,792,432 98	\$9,691,484 18	\$18,483,917 16
Department of Insurance—			
Fees and taxes-----	4,881,166 57	6,641,957 58	11,523,124 15
Illinois Commerce Commission—			
Public Utilities Investigation Fees-----	22,953 71	23,862 24	
Authorization Fees-----	4,519 70	9,974 25	
Division of Warehouses-----	7,941 00	14,875 00	
Sundries-----	1,359 78	1,209 83	
	<hr/>	<hr/>	
	\$36,774 19	\$49,921 32	86,695 51
Illinois Athletic Commission—			
From 10 per cent of the total gross receipts from the sale of tickets of admission to athletic exhibitions-----	59,495 87	67,861 76	
Referee Licenses-----	650 00	725 00	
Contestant Licenses-----	2,980 00	3,445 00	
	<hr/>	<hr/>	
	\$63,125 87	\$72,031 76	135,157 63
From the Attorney General—			
Miscellaneous collections and refund of court costs---	457 18	136 41	593 59
Illinois Aeronautic Commission—			
License Fees-----	70 00	84 00	154 00
Clerk of the Supreme Court—			
Fees collected-----	18,353 12	22,014 72	40,367 84
Department of Mines and Minerals—			
Fees collected from miners examinations-----	2,889 48	2,430 09	5,319 57
Department of Labor—			
Fees collected from private employment agencies-----	13,375 00	16,361 08	
Industrial Commission-----	534 80	446 67	
	<hr/>	<hr/>	
	\$13,909 80	\$16,807 75	30,717 55

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—Continued.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
Department of Public Health—			
Fees collected.....	\$ 5,807 77	\$ 5,994 75	\$ 11,802 52
From the Adjutant General—			
Court martial fees.....	5 00	1,048 85	1,053 85
Department of Public Works and Buildings—			
Division of Parks, concession fees.....	4,325 88	5,681 17	
Miscellaneous collections.....	43 00	258 72	
U. S. Government, unexpended balance in levee construction.....	16,708 57	24,527 31	
	\$21,077 45	\$30,467 20	51,544 65
Department of Conservation—			
Division of Forestry.....	64 00	42 69	106 69
From the Illinois Central Railroad Company, being seven per cent of the gross earnings of the Charter line.....	1,595,746 49	1,689,069 41	3,284,815 90
Historical Library—			
Miscellaneous collections.....		350 20	350 20
Department of Registration and Education—			
Miscellaneous collections.....	250,990 65	342,853 70	
Geological Survey.....	504 94	1,186 37	
Natural History Survey.....	250 23	570 84	
Water Survey.....	21 39	17 00	
	\$251,767 21	\$344,627 91	596,395 12
From Inheritance Tax collected by County Treasurers—			
Adams.....	\$ 8,085 98	\$ 16,424 22	
Alexander.....	5,911 94	3,763 26	
Bond.....	1,195 68	1,355 41	
Boone.....	2,979 46	2,483 23	
Brown.....	869 50		
Bureau.....	4,473 77	14,648 51	
Calhoun.....		2,931 51	
Carroll.....	520 01	15,304 76	
Cass.....	398 03	726 89	
Champaign.....	6,760 20	86,265 13	
Christian.....	122 10	11,302 37	
Clark.....	25,840 36	1,922 12	
Clay.....			
Clinton.....	881 68	288 77	
Coles.....	9,218 89	9,196 92	
Cook.....	3,252,322 78	2,608,177 76	
Crawford.....	11,284 97	656 19	
Cumberland.....		518 65	
DeKalb.....	48,181 39	50,604 38	
DeWitt.....	4,558 91	4,283 01	
Douglas.....	5,454 89	34,873 16	
DuPage.....	1,324,824 89	23,790 66	
Edgar.....	2,050 52	3,918 15	
Edwards.....			
Effingham.....	5,376 33	1,430 41	
Fayette.....	118 32	2,750 36	
Ford.....	6,009 97	2,767 48	
Franklin.....			
Fulton.....	4,634 21	9,462 85	
Gallatin.....			
Greene.....	1,194 02	12,165 13	
Grundy.....	1,152 85	11,513 13	
Hamilton.....	73 81		
Hancock.....	5,368 71	3,968 62	
Hardin.....	415 76		
Henderson.....	838 90	2,442 71	
Henry.....	21,060 75	8,502 37	
Iroquois.....	4,161 35	6,711 28	
Jackson.....	13,429 12	2,908 00	
Jasper.....		245 00	
Jefferson.....		2,580 73	
Jersey.....	830 58	2,391 29	



## GENERAL REVENUE FUND—Continued.

## RECEIPTS—Continued.

	From July 1, 1934 to June 30, 1935. \$ 5,561 97	From July 1, 1935 to June 30, 1936. \$ 1,319 40	
Jo Daviess.....	290 15		
Johnson.....	20,360 21	29,213 36	
Kane.....	16,102 57	14,982 17	
Kankakee.....	3,384 07	1,669 10	
Kendall.....	10,883 71	32,661 21	
Knox.....	51,221 04	149,042 99	
Lake.....	25,368 68	53,998 31	
LaSalle.....	981 47	339 10	
Lawrence.....	8,762 62	4,465 12	
Lee.....	11,387 87	3,417 77	
Livingston.....	24,361 99	6,536 18	
Logan.....	40,687 21	31,140 08	
Macon.....	933 94	1,611 93	
Macoupin.....	258,463 95	42,955 38	
Madison.....	1,402 29	910 80	
Marion.....	2,284 54	12,439 14	
Marshall.....		4,198 26	
Mason.....	353 48		
Massac.....	8,840 40	3,043 11	
McDonough.....	4,175 94	8,145 62	
McHenry.....	19,851 81	123,491 63	
McLean.....	899 86	7,798 93	
Menard.....	638 87	20,910 93	
Mercer.....	1,704 25	62 30	
Monroe.....	3,689 53	6,382 49	
Montgomery.....	18,987 06	11,804 28	
Morgan.....	4,938 82	11,129 27	
Moultrie.....	4,119 77	14,783 98	
Ogle.....	30,891 35	67,944 62	
Peoria.....	893 52	6,144 39	
Perry.....	1,237 55	494 59	
Piatt.....	8,250 25	3,004 55	
Pike.....			
Pope.....	312 79	399 68	
Pulaski.....	376 22	695 98	
Putnam.....	1,941 01	6,446 33	
Randolph.....	228 68	401 14	
Richland.....	12,423 68	37,956 53	
Rock Island.....	1,438 86	3,136 09	
Saline.....	38,168 77	44,978 32	
Sangamon.....	438 83	426 76	
Schuyler.....	355 57	1,215 86	
Scott.....	516 94	863 58	
Shelby.....	788 62	2,192 99	
Stark.....	7,760 17	23,658 95	
St. Clair.....	22,115 03	8,330 08	
Stephenson.....	16,368 15	5,119 26	
Tazewell.....	526 47	702 30	
Union.....	26,673 23	44,243 94	
Vermilion.....	2,760 95	2,045 20	
Wabash.....	8,747 20	2,640 55	
Warren.....	79 62	521 82	
Washington.....	547 23		
Wayne.....	5,326 17	399 40	
White.....	2,390 08	8,188 44	
Whiteside.....	12,442 57	13,483 35	
Will.....		1,154 65	
Williamson.....	40,552 91	17,992 58	
Winnebago.....	1,624 74	2,373 40	
Woodford.....			
Total.....	\$5,577,415 86	\$3,868,877 59	\$9,446,293 45

Department of Public Welfare—Miscellaneous collections from the following State charitable and State penal institutions—

Alton State Hospital.....	\$1,432 79	\$ 246 69
Anna State Hospital.....	486 86	413 53
Chicago State Hospital.....	374 19	409 50
Dixon State Hospital.....	1,407 40	2,269 01
East Moline State Hospital.....	350 84	684 78
Elgin State Hospital.....	703 62	1,613 45
Jacksonville State Hospital.....	2,294 18	1,470 41
Kankakee State Hospital.....	2,367 62	940 11
Illinois School for the Blind.....		25 37
Lincoln State School and Colony.....	4,463 43	1,839 25
Manteno State Hospital.....	172 43	129 41
Peoria State Hospital.....	1,141 43	745 26

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—Continued.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
Illinois Security Hospital.....	\$ 135 79	\$ 57 68	
Illinois Industrial Home for the Blind.....	714 17	515 25	
Illinois Eye and Ear Infirmary.....	331 05	109 69	
Illinois School for the Deaf.....	2,035 74	366 60	
Illinois Soldiers' and Sailors' Home.....	594 96	489 55	
Illinois Soldiers' Widows' Home.....	90 02	29 68	
Illinois Soldiers' and Sailors' Childrens' School.....	163 59	44 53	
St. Charles School for Boys.....	368 06	621 78	
Illinois Training School for Girls.....	25 41	135 80	
Research and Educational Hospital.....	948 74	1,176 36	
Illinois State Penitentiary, Joliet.....	1,148 43	2,345 02	
Illinois State Penitentiary, Pontiac.....	296 34	230 39	
Illinois State Penitentiary, Menard.....	1,093 07	770 59	
Illinois State Farm.....	728 72	149 98	
State Reformatory for Women.....	71 32	-----	
Illinois State Criminologist.....	85 85	122 16	
General Office.....	31 53	933 13	
Total.....	\$24,057 58	\$18,585 16	\$42,642 74
Department of Agriculture—			
Division of State Fair.....	101,884 99	122,580 98	
Division of Foods and Dairies.....	69,575 12	61,910 44	
Division of Seed Inspection.....	809 85	889 90	
Division of Animal Industry.....	3,881 00	3,732 20	
Division of Plant Industry.....	222 24	142 00	
Division of Poultry Husbandry.....	1,438 21	1,901 60	
Standardization and Markets.....	4,323 57	6,156 76	
General Office.....	9 98	-----	
Division of Chicago Grain Inspection.....	152,522 29	153,050 58	
Division of East St. Louis Grain Inspection.....	17,494 98	20,444 72	
Division of Standards.....	24,689 15	26,141 10	
Total.....	\$376,851 38	\$396,950 28	\$773,801 66

## Miscellaneous Collections.

	Amount.
1934	
July 5—A. L. Bowen, Director of Public Welfare, refund warrant No. 523456 issued to Chicago & North Western Railroad Co. by Division of Psychopathic Institute duplicate payment on freight bill.....	\$ 50
July 13—A. L. Bowen, Director of Public Welfare, amount to cover credit allowed by the contractor against contract No. 57416, remodeling the North Cell House of the Southern Illinois Penitentiary at Menard.....	1,368 63
July 17—Martin P. Durkin, Director of Labor, refund warrants Nos. 358961, 42004, 42007, issued in duplicate by East St. Louis Free Employment Office.....	29 09
July 31—K. L. Ames, Jr., Director of Finance, refund warrant No. 37202, duplicate payment, Division of Printing.....	3 66
Aug. 6—Edward J. Hughes, Secretary of State, refund warrant No. 46707, issued to Edna Lee.....	56 00
Aug. 6—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, gas refund collections.....	10 86
Aug. 17—K. L. Ames, Jr., Director of Finance, refund of half month salary, warrant issued to Joseph F. Benjamin, by Division of Oil Inspection.....	67 50
Sept. 24—John C. Martin, State Treasurer, balance transferred from inactive account of Andrew Russel, State Treasurer of Illinois, year ending 1917.....	80 00
Sept. 26—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, gas tax refund collections.....	11 37
Sept. 26—Martin P. Durkin, Director of Labor, collections on draft 7041 from sale of old paper and registration cards to junk dealer by the Division of Cicero Free Employment Office.....	1 05
Oct. 3—C. E. Black, Adjutant General, refund warrant No. 90630 from Otto Nelson on account of error by an officer of Illinois National Guard on duty at Camp Grant.....	28 00
Oct. 3—A. L. Bowen, Director of Public Welfare, refund warrant No. 131657 issued to Leo Stainforth in error, School for Deaf, Jacksonville.....	88 20
Oct. 13—Ernest Palmer, Director of Insurance, refund on warrant No. 227280 issued to Karl Korady by Dept. of Insurance, November, 1933 to represent department and then transferred to and placed on receivership payroll of Peoria Life Insurance Company.....	150 00
Oct. 13—C. E. Black, Adjutant General, refund, received check No. 15762 through Supervising Architect in lieu of credit on electrical work performed at 202nd Coast Artillery Armory, Chicago.....	526 15
Oct. 22—Walter W. McLaughlin, Director of Agriculture, refund, salary warrant No. 149988 of J. A. Ewing, Division of Agriculture Statistics, month September, left department and employed by Federal Department of Agriculture.....	180 00
Oct. 24—C. E. Black, Adjutant General, refund on repairs 202nd Artillery, Chicago, from L. A. Snider Engineering Company.....	14 70
Nov. 10—Robert Kingery, Director of Public Works & Buildings, refund on payment of telephone, Starved Rock State Park.....	1 10

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—Continued.

	Amount.
Nov. 17—Scott W. Lucas, Chairman Illinois Tax Commission, refund on warrant No. 204245 issued to Rose Rappaport, dismissed from service October 16, 1934, Tax Commission, Chicago Office.....	\$100 00
Dec. 4—C. E. Black, Adjutant General, refund on warrant No. 222545 issued in the sum of \$204.43, auto transportation allowed Col. Inglesh through error. Check for \$91.50 corrects same.....	91 50
Dec. 4—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, refund on warrant B357374 gas tax refund.....	10 80
Dec. 10—C. E. Black, Adjutant General, for sale of articles by survey of the Department of Military and Naval.....	45 00
Dec. 11—C. E. Black, Adjutant General, for sale of two State owned horses destroyed on Survey No. 974.....	26 50
Dec. 11—K. L. Ames, Jr., Director of Finance, duplication of payment of vouchers of the Illinois State Beekeepers Association.....	31 00
Dec. 12—Edward J. Barrett, Auditor of Public Accounts, reverting to the State Treasury, warrant No. 334097 issued in favor of Richard J. Barr for mileage, 2nd Special Session, 58th G. A. Senate.....	10 66
Dec. 15—R. R. Clark, Supervisor, Vocational Rehabilitation, warrant No. 232804 issued to Henry Ettelbrick for orthopedic shoes for Jennie Rae, shoes unsatisfactory and warrant returned.....	24 50
Dec. 20—Edward J. Hughes, Secretary of State, refund on warrants Nos. 266083—Angeline Bolker, \$52.00, No. 301555—Benj. Richardson, \$56.25, No. 268974—James W. Watham, \$75.00.....	183 25
1935	
Jan. 8—Edward J. Hughes, Secretary of State, refund of salary of I. W. Schneider transferred to the Department of Agriculture.....	67 50
Jan. 9—William W. Hart, Secretary of Illinois Commerce Commission, refund of warrant No. 311677 issued to Carman G. Blough through error on contingency payroll for month of December, 1934.....	100 00
Jan. 10—K. L. Ames, Jr., Director of Finance, refund of 1935 motor vehicle license to the Division of Oil Inspection.....	2 00
Jan. 11—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, gas tax refunds.....	18 18
Jan. 15—John C. Martin, State Treasurer, refund of salary warrants Nos. 113406, 138540, 166441, 196770, 213897, 239501, 266745 and 283002 for \$37.50 each, issued to Samuel Mitchell.....	300 00
Jan. 17—Martin P. Durkin, Director of Labor, refund of warrant No. 306731 issued to Intra State Telephone Co., Galesburg, for Division of Galesburg Free Employment Office.....	3 45
Jan. 30—Edward J. Barrett, Auditor of Public Accounts, refund of warrants Nos. 370596 and 370646, issued to Senator Thos. P. Gunning.....	34 84
Jan. 30—Edward J. Barrett, Auditor of Public Accounts, refund on indemnifying bonds from Metropolitan Underwriters Agency, Chicago.....	52 20
Jan. 30—Walter W. McLaughlin, Director of Agriculture, refund of warrant No. 99399, Division of State Fair.....	2 00
Feb. 2—Martin P. Durkin, Director of Labor, duplicate payment to the Wieboldt Stores, Evanston, by Division of Evanston Free Employment Office.....	6 55
Feb. 4—Dean G. Curry, Secretary Civil Service Commission, refund from Warren W. Duncan, Marion, Illinois, for transcript of hearing in the case of Don T. Goodall.....	10 75
Feb. 5—Edward J. Barrett, Auditor of Public Accounts, refund of warrant No. 378650 issued to Elmer Weidler, resigned January 1, 1935.....	41 68
Feb. 6—C. E. Black, Adjutant General, check from Harry McNair for sale of condemned horses on survey approved January 12, 1935, 124th Field Artillery.....	79 00
Feb. 8—C. E. Black, Adjutant General, warrant on Treasurer of Nebraska covering sale of surplus property which was left over from restoration of Civil War Flag work.....	12 24
Feb. 13—Charles M. Bates, Clerk U. S. District Court, Chicago, Ill., refund Equity Case No. 1119, Albert Dickinson Co. vs. W. L. Sackett, Edward J. Brundage, James H. Wilkerson, C. C. Bartlett and Morton T. Culver.....	10 00
Feb. 15—Sheldon W. Govier, Clerk Appellate Court, refund on public telephone.....	46 27
Mar. 1—John J. Hallihan, Director of Registration and Education, refund of warrant No. 378583 issued to Geological Society of America.....	10 00
Mar. 2—Edward J. Hughes, Secretary of State, junk metal sold to Charles Barker.....	2 89
Mar. 7—Edward J. Hughes, Secretary of State, refund on warrant No. 243765 issued to Angeline Bolker.....	52 00
Mar. 9—K. L. Ames, Jr., Director of Finance, cancelled portion of insurance policies on items in Lincoln Exhibit at Illinois Host House at Century of Progress.....	111 92
Mar. 19—Edward J. Barrett, Auditor of Public Accounts, refund on warrant No. 141644 issued to J. L. Adler, Inc., Contract No. 57187, Illinois State Penitentiary, Stateville, Ill.....	36 00
Mar. 23—Edward J. Barrett, Auditor of Public Accounts, refund from Alton Railroad Company for mileage ticket.....	18 85
Mar. 23—Edward J. Barrett, Auditor of Public Accounts, refund from Clark W. Cummings, duplicate payment.....	30 00
Mar. 26—Dean G. Curry, Secretary Civil Service Commission, refund from R. W. Harris, Marion, Ill., for transcript of hearing in the case of Thomas Willard.....	1 35
Apr. 6—Martin P. Durkin, Director of Labor, refund from Western Union Telegraph Co., overpayment, Division of Factory Inspection.....	9 94
Apr. 9—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, gas tax refund.....	12 00
Apr. 11—Edward J. Barrett, Auditor of Public Accounts, refund on warrant No. 466875 issued to Judge R. R. Fowler, deceased.....	208 34
Apr. 25—Edward J. Barrett, Auditor of Public Accounts, overpayment to Judge Mangin on his December, 1934 salary check.....	72 57



## GENERAL REVENUE FUND—Continued.

## RECEIPTS—Continued.

	Amount.
May 1—Dean G. Curry, Secretary Civil Service Commission, refund for transcript of hearing in the case of James J. Doyle, 64 E. Jackson Blvd., Chicago, Ill.	\$ 9 00
May 8—Edward J. Barrett, Auditor of Public Accounts, overpayment of Judge R. R. Fowler's salary	186 01
May 17—A. L. Bowen, Director of Public Welfare, refund from Alvin S. Keys & Co., Springfield, Ill., boiler insurance	176 70
May 27—Edward J. Hughes, Secretary of State, refund on warrant No. 417629 issued to M. Newt Feldman for salary	94 50
May 31—K. L. Ames, Jr., Director of Finance, refund on warrant No. 552704 issued to Leo Maciejewski for salary, Division of Oil Inspection	43 55
June 6—George H. Foster, Secretary Racing Commission, admission tax week of May 6 to May 11, 1935, Fox Valley Jockey Club (Transferred to Agriculture Premium Fund)	5,742 60
June 12—Dean G. Curry, Secretary Civil Service Commission, refund for transcript of evidence in hearings held before the Commission	24 50
June 24—Ernest Palmer, Director of Insurance, refund warrant No. 601490 issued to Milton D. Ebner, resigned	250 00
June 25—A. L. Bowen [Director of Public Welfare, refund from the Alton Railroad Company for unused deportation ticket	6 15
June 28—Walter W. McLaughlin, Director of Agriculture, refund warrant No. 600509, duplicate payment made to Vogler Motor Co., Carbondale, Ill., Department of Foods & Dairies	14 50
June 28—Edward J. Hughes, Secretary of State, refund warrant No. 417654 issued to Elmer Mulvihill, for salary	56 25
June 29—Robert Kingery, Director of Public Works & Buildings, refund for overcharge in freight on second hand telegraph poles shipped to White Pines State Park, Polo, Illinois	63 87
July 8—Edward J. Hughes, Secretary of State, refund from the Commonwealth Edison Co., Chicago, Ill., overpayment on account	7 20
July 27—C. E. Black, Adjutant General, refund on ticket SE33, No. 4810	7 10
July 30—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, gas tax refund	15 24
Aug. 9—Martin P. Durkin, Director of Labor, refund of salary A. H. R. Atwood for July 1935	300 00
Sept. 3—Walter W. McLaughlin, Director of Agriculture, refund from Continental Oil Co., error in voucher, Division of Foods & Dairies	1 52
Sept. 6—John C. Martin, Chairman of Illinois Tax Commission, refund warrant No. 98918, payable to Barnett Hodes, resigned	425 00
Sept. 11—H. B. Ingalls, Bursar University of Illinois, overpayment of foreign draft on a Century of Progress voucher paid by warrant No. 94710	1 93
Sept. 18—C. E. Black, Adjutant General, refund warrant No. 83594 payable to Pittsburgh Plate Glass Co., Chicago, Ill., issued through error on voucher	99
Sept. 20—C. E. Black, Adjutant General, refund warrant No. 554369, payable to Chas. H. Pringle, can not be located	9 00
Sept. 27—Robert Kingery, Director of Public Works & Buildings, refund warrant No. 146808 issued to O'Neil Lumber Co., duplicate payment	22 79
Sept. 30—Martin P. Durkin, Director of Labor, refund warrant No. 162357, issued to Bernard Urist, refund of salary	125 00
Oct. 3—C. E. Black, Adjutant General, refund warrant No. 38695 issued to Catherine Knarr, duplicate payment	300 00
Oct. 15—C. H. Pratt, Chief Accountant, University of Illinois, refund warrant No. 168270, issued to Unemployment Relief Digest, firm discontinued publication	1 75
Oct. 23—H. B. Ingalls, Bursar University of Illinois, refund warrant No. 156533, issued to S. C. Greenwald, salary refund	66 66
Oct. 30—Walter W. McLaughlin, Director of Agriculture, refund warrant No. 163516, issued to Frederick Ullman, salary refund	31 50
Nov. 1—John J. Hallihan, Director of Registration & Education, refund from Vulcan Scot Blower Corp., omission of welded nipples from steam nozzle pipe at Western State Teachers' College	50 00
Nov. 2—Edward J. Hughes, Secretary of State, refund on Policy No. A16-430804 from the New York Fire Insurance Co.	6 18
Nov. 14—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 236566, issued to the Bank Management Comm. American Bankers Association, duplicate payment	4 10
Nov. 27—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 262457, issued in error to Jean Webb	100 00
Nov. 27—K. L. Ames, Jr., Director of Finance, refund on Occupational Tax Tokens from Osborne Register Co., Cincinnati, Ohio	365 58
Nov. 29—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, refund warrant No. B446697, gas tax refund	10 37
Nov. 29—A. L. Bowen, Director of Public Welfare, refund warrant No. 22026, issued to Sheriff of Jefferson County, \$3.95 and refund warrant No. 31214 issued to Sheriff of Alexander County, \$4.15	8 10
Dec. 5—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 262481 issued to Michael Lascody for \$100.00 and refund warrant No. 262469 issued to Dominic Campo for \$40.00, salary refunds	140 00
Dec. 11—Edward J. Barrett, Auditor of Public Accounts, refund from Census Bureau, overcharge	2 10
Dec. 13—Edward J. Hughes, Secretary of State, refund warrant No. 277655 issued to Fay Wall, salary refund	123 75
Dec. 18—Edward J. Barrett, Auditor of Public Accounts, refund from unknown person at Sterling, Ill., conscience money	105 00
Dec. 18—K. L. Ames, Jr., Director of Finance, preferred claim by Receiver of the Ridgely Farmers State Bank, Springfield, Ill., re Benzoline Motor Fuel Co.	24,268 90

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—Continued.

	Amount.
1936	
Jan. 2—Edward J. Hughes, Secretary of State, refund warrant No. 323036 issued to Thomas Moisin, salary refund.....	\$ 65 00
Jan. 15—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 360691 issued to Chas. Sramek, salary refund.....	90 00
Jan. 17—Edward J. Hughes, Secretary of State, refund warrant No. 358420 issued to Joseph Brunick, salary refund.....	52 00
Jan. 21—K. L. Ames, Jr., Director of Finance, refund on Occupational Tax Tokens which were purchased from Osborne Register Co., Cincinnati, Ohio.....	686 76
Jan. 24—Martin P. Durkin, Director of Labor, salary refund, Fred S. Ladd.....	75 00
Jan. 29—Martin P. Durkin, Director of Labor, refunds from closed private employment agencies.....	33 10
Jan. 31—John J. Hallihan, Director of Registration & Education, refund warrant No. 149522 issued to Anne S. Lewis, salary refund.....	125 00
Feb. 5—K. L. Ames, Jr., Director of Finance, salary refund, Frank A. Jasper.....	135 60
Feb. 11—Martin P. Durkin, Director of Labor, salary refund, Hester Hood.....	32 25
Feb. 17—Robert Kingery, Director of Public Works & Buildings, forfeited checks Department of Public Welfare permanent improvement construction program.....	1,550 00
Feb. 19—Martin P. Durkin, Director of Labor, refund from Telephone Co., \$43.00 and refund from Express Company, \$1.95.....	44 95
Mar. 2—Robert Kingery, Director of Public Works & Buildings, salary refund, R. E. Renfro.....	125 00
Mar. 5—C. E. Black, Adjutant General, refund on premium on bond of Capt. Floyd D. Gibson, paid twice.....	11 25
Mar. 5—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 442628, issued to Thomas Killoran, salary refund.....	375 00
Mar. 20—K. L. Ames, Jr., Director of Finance, refund on Occupational Tax Tokens.....	848 22
Mar. 20—George T. Scully, Supt. of Supervision of Parolees, refund of salary warrants.....	362 50
Mar. 26—Edward F. Dombrowski, Managing Officer, Chicago State Hospital, refund warrant No. 464351 issued to Eileen Fabish, salary refund.....	8 00
Mar. 31—K. L. Ames, Jr., Director of Finance, refund warrant No. 463628 issued to J. Fred Lincoln.....	25 90
Apr. 13—Martin P. Durkin, Director of Labor, refund warrant No. 385878, salary refund, J. W. Disette, Bloomington Employment Office.....	53 22
Apr. 17—John Stelle, State Treasurer, refunds due to State on shipment of freight over I. T. C. by various State Departments.....	14 57
Apr. 24—Edward J. Barrett, Auditor of Public Accounts, refund from unknown person, conscience money.....	5 00
Apr. 24—Walter H. Baer, Managing Officer, Peoria State Hospital, refund warrant No. 484259, issued to the Peabody Coal Co.....	116 48
Apr. 28—Elwood B. Cole, Secretary of Illinois Aeronautics Commission, gas tax refund.....	26 31
Apr. 29—Walter W. McLaughlin, Director of Agriculture, refund from Foods & Dairies, Division of Agriculture.....	8 90
Apr. 29—Martin P. Durkin, Director of Labor, refund from LaSalle State Free Employment Office.....	12 90
May 2—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 471763, issued to Robert Choisser in error.....	67 50
May 9—John Stelle, State Treasurer, refund due to State on shipment of freight over I. T. C. by various departments.....	12 05
May 16—Martin P. Durkin, Director of Labor, refund from Telephone Company on coin boxes.....	15 39
May 21—K. L. Ames, Jr., Director of Finance, refund warrant No. 562790, issued to W. G. Ross, overpayment.....	12 00
May 25—John Stelle, State Treasurer, refund from O. B. McClintock Company, Minneapolis, Minn., overpayment.....	8 55
May 26—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 558208, issued to Harry C. Boeke in error.....	17 90
June 2—John Stelle, State Treasurer, payment from Springfield Marine Bank covering old balance to credit of C. J. Doyle, during his term as Secretary of State.....	13 00
June 5—Edward J. Barrett, Auditor of Public Accounts, refund warrant No. 603027, salary refund, Madeline Hafner, Illinois Tax Commission.....	120 00
June 9—John Stelle, State Treasurer, refunds due the State on freight shipped by various departments over the Illinois Terminal Company.....	1 20
June 13—Martin P. Durkin, Director of Labor, refund from Telephone Company on coin boxes.....	22 88
Total amount of refunds.....	\$42,833 31
Total receipts.....	\$29,534,132 44 \$27,829,745 61
Balance in Treasury July 1, 1934.....	\$57,363,878 05
Transferred from the Occupational Tax Fund.....	4,459,687 21
Transferred from Protested Fees Fund.....	45,321,177 17
Transferred from Vocational Education Fund.....	258,667 19
Transferred from Emergency Relief Fund—Anticipation Notes retired.....	108 00
	2,500,000 00
Total.....	\$109,903,517 62

## GENERAL REVENUE FUND—Concluded.

## DISBURSEMENTS.

		Amount.
Warrants paid and cancelled.....	\$73,112,733 07	
Transferred to Revenue Reserve for Illinois Emergency Relief Commission.....	23,500,000 00	
Transferred to Emergency Relief Fund—Anticipation Notes issued.....	2,500,000 00	
Transferred to Working Fund.....	289 95	
Transferred to Blind Relief Fund, S. B. No. 228.....	533,700 00	
Transferred to Agricultural Premium Fund.....	5,742 60	
		\$99,652,465 62

Balance in Treasury July 1, 1936..... \$10,251,052 00

\*Tax Anticipation Note transactions between funds are book-keeping transactions and do not actually increase or decrease cash on hand. Such items should be deducted in computing actual cash receipts and disbursements.

## REVENUE RESERVE FOR ILLINOIS EMERGENCY RELIEF COMMISSION.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
From Illinois Emergency Relief Commission, refunds and warrants reverted.....	\$ 113 61	\$ 243,941 68	
Transferred from General Revenue Fund.....	9,000,000 00	14,500,000 00	
	\$9,000,113 61	\$14,743,941 68	\$23,744,055 29

## DEBITS.

Warrants paid and cancelled.....	21,352,253 04
Balance in Treasury July 1, 1936.....	\$2,391,802 25

## STATE SCHOOL FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For distribution to counties for use of common schools, allotment to Teachers' Pension Fund and County Superintendents' salaries—</i>			
From general property taxes year 1929.....	\$ 211,593 01		
From general property taxes year 1930.....	403,452 14	\$262,321 50	
From general property taxes year 1931.....	802,202 96	75,132 04	
From general property taxes year 1932.....	1,542,857 37	300,235 38	
	\$2,960,105 48	\$637,688 92	
From Edward J. Barrett, Auditor of Public Accounts, interest on School Fund.....	57,000 00	57,000 00	
Refunds.....	283 34	5,172 40	
Total receipts.....	\$3,017,388 82	\$699,861 32	3,717,250 14
Balance in Treasury July 1, 1934.....			561,292 83
Transferred from Occupational Tax Fund.....			23,291,674 00
Transferred from Motor Fuel Tax Fund.....			6,654,256 46
Total.....			\$34,224,473 43

## DEBITS.

Warrants paid and cancelled.....	33,885,115 80
Balance in Treasury July 1, 1936.....	\$339,357 63

## UNIVERSITY OF ILLINOIS FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For operation and maintenance of the University of Illinois—one-third mill on each dollar of assessed valuation—</i>		
From general property taxes year 1929.....	\$ 56,424 81	-----
From general property taxes year 1930.....	107,587 24	\$69,952 42
From general property taxes year 1931.....	198,074 82	18,551 13
From general property taxes year 1932.....	321,428 95	63,578 26
	<hr/>	<hr/>
Warrants refunded.....	\$683,515 82	\$152,081 81
	387 83	243 33
	<hr/>	<hr/>
Total receipts.....	\$683,903 65	\$152,325 14
Balance in Treasury July 1, 1934.....		\$ 836,228 79
Transferred from Occupational Tax Fund.....		288,110 77
		<hr/>
Total.....		3,836,334 00
		<hr/>
		\$4,960,673 56
 DEBITS.		
Warrants paid and cancelled.....		4,261,809 82
Balance in Treasury July 1, 1936.....		<hr/>
		\$698,863 74

## WATERWAY BOND FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For retirement and interest—Waterway Bonds—</i>		
From general property taxes year 1929.....	\$ 28,212 40	-----
From general property taxes year 1930.....	53,793 64	\$34,976 20
From general property taxes year 1931.....	99,037 39	9,275 53
From general property taxes year 1932.....	224,999 79	43,187 32
	<hr/>	<hr/>
Total receipts.....	\$406,043 22	\$87,439 05
Balance in Treasury July 1, 1934.....		493,482 27
Transferred from Occupational Tax Fund.....		506,865 13
		<hr/>
Total.....		2,501,237 00
		<hr/>
		\$3,501,584 40
 DEBITS.		
Warrants paid and cancelled.....		2,912,800 57
Balance in Treasury July 1, 1936.....		<hr/>
		\$588,783 83

## SOLDIERS' COMPENSATION BOND, INTEREST AND RETIREMENT FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For bond retirement and interest—</i>		
From general property taxes year 1929.....	\$ 93,100 94	-----
From general property taxes year 1930.....	177,518 93	\$115,421 47
From general property taxes year 1931.....	326,823 39	30,609 34
From general property taxes year 1932.....	610,714 38	119,151 96
	<hr/>	<hr/>
Total receipts.....	\$1,208,157 64	\$265,182 77
Balance in Treasury July 1, 1934.....		1,473,340 41
Transferred from Occupational Tax Fund.....		3,177,739 76
		<hr/>
Total.....		9,218,000 00
		<hr/>
		\$13,869,080 17
 DEBITS.		
Warrants paid and cancelled.....		9,976,715 89
Balance in Treasury July 1, 1936.....		<hr/>
		\$3,892,364 28



## BLIND RELIEF FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For refund to counties for one-half of amounts contributed to the blind (one-tenth on one mill levy)—</i>		
From general property taxes year 1929.....	\$16,927 45	-----
From general property taxes year 1930.....	32,276 20	\$20,985 70
From general property taxes year 1931.....	59,422 44	5,565 36
From general property taxes year 1932.....	96,428 59	19,073 53
Total receipts.....	\$205,054 68	\$45,624 59
Balance in Treasury July 1, 1934.....		\$ 250,679 27
Transferred from Occupational Tax Fund.....		237,055 84
Transferred from General Revenue Fund S. B. No. 228.....		1,668,023 00
		533,700 00
Total.....		\$2,689,458 11
DEBITS.		
Warrants paid and cancelled.....		2,501,080 59
Balance in Treasury July 1, 1936.....		\$188,377 52

## OCCUPATIONAL TAX FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>Tax of 2 per cent on gross receipts, from sale of tangible personal property at retail, being replacement tax for general property tax levy—</i>		
From Department of Finance.....	\$38,267,729 07	\$42,637,956 89
Transferred from Protested Fees Fund.....	3,216,908 67	2,586,970 52
Total receipts.....	\$41,484,637 74	\$45,224,927 41
Balance in Treasury July 1, 1934.....		86,709,565 15
		3,170,826 64
Total.....		\$89,880,391 79
Transferred to various funds as follows—		
Revenue Fund.....	\$21,507,161 09	\$23,814,016 08
State School Fund.....	10,500,000 00	12,791,674 00
University of Illinois Fund.....	1,952,640 00	1,883,694 00
Waterway Bond Fund.....	1,361,000 00	1,140,237 00
Soldiers' Compensation B. I. & R. Fund.....	4,993,000 00	4,225,000 00
Blind Relief Fund.....	585,792 00	1,082,231 00
	\$40,899,593 09	\$44,936,852 08
		85,836,445 17
Balance in Treasury July 1, 1936.....		\$4,043,946 62



## ROAD FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For retirement of Highway Bonds and interest and the construction and maintenance of State highways—</i>			
From the Secretary of State, fees collected for registration of motor vehicles and motor bicycles and examination and licensing of chauffeurs.....	\$18,585,401 36	\$18,631,934 93	
From the United States Government, amounts received for aid in construction of post roads in the State of Illinois.....	13,239,131 73	9,759,786 95	
From the Department of Public Works and Buildings amounts collected by the Division of Highways from various sources.....	192,994 40	167,245 73	
From the State Treasurer, fines collected for traffic violations on State Highways.....		1,237 29	
Total receipts.....	\$32,017,527 49	\$28,560,204 90	\$60,577,732 39
Balance in Treasury July 1, 1934.....			4,412,319 23
Transferred from Road Reserve—Motor Fuel Tax 1927.....			133 69
Transferred from Motor Fuel Tax Fund—State.....			58 30
Total.....			\$64,990,243 61

## DEBITS.

Warrants paid and cancelled.....	\$40,027,752 61	
Transferred to Motor Fuel Tax Fund—State.....	58 30	
Transferred to Road Fund Reserve for Bond, Interest and Retirement.....	18,080,000 00	
		58,107,810 91
Balance in Treasury July 1, 1936.....		\$6,882,432 70

## ROAD—1927 GAS TAX—COUNTIES.

Balance in Treasury July 1, 1934.....	\$13,284 41
---------------------------------------	-------------

## DEBITS.

Warrants paid and cancelled.....	13,150 72
Unexpended balance transferred to Road Fund.....	133 69

## ROAD FUND, RESERVE FOR INTEREST AND RETIREMENT.

Balance in Treasury July 1, 1934.....	\$ 2,117,493 33
Transferred from Road Fund.....	18,080,000 00
Total.....	\$20,197,493 33

## DEBITS.

Warrants paid and cancelled.....	17,947,300 00
Balance in Treasury July 1, 1936.....	\$2,250,193 33

## STATE BOND ROAD FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
Balance in Treasury July 1, 1934.....			\$25,044 92
No receipts and no disbursements.....			
Balance in Treasury July 1, 1936.....			\$25,044 92

## WORKING FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For financing industries of State institutions named below—</i>			
Department of Public Welfare, proceeds of industrial operations at the following institutions—			
Illinois State Penitentiary—Joliet.....	\$434,029 91	\$391,056 54	
Illinois State Penitentiary—Menard.....	264,357 64	272,647 81	
Illinois State Penitentiary—Pontiac.....	145,112 46	120,181 65	
Illinois State Farm—Vandalia.....	21,635 30	32,512 89	
Illinois State Reformatory for Women.....	1,575 50	3,601 07	
Alton State Hospital.....	234 00	-----	
Dixon State Hospital.....	447 87	-----	
East Moline State Hospital.....	68 60	-----	
Kankakee State Hospital.....	95 15	-----	
Lincoln State School and Colony.....	4,102 83	3,857 65	
Peoria State Hospital.....	19 50	-----	
Illinois Industrial Home for Blind.....	22,832 46	30,742 57	
Illinois Eye and Ear Infirmary.....	43,334 00	39,806 26	
Illinois School for the Deaf.....	190 82	-----	
St. Charles School for Boys.....	112 15	-----	
Total receipts.....	\$938,148 19	\$894,406 44	\$1,832,554 63
Balance in Treasury July 1, 1934.....			407,550 39
Transferred from Revenue Fund.....			289 95
Total.....			\$2,240,394 97
DEBITS.			
Warrants paid and cancelled.....			1,684,541 54
Balance in Treasury July 1, 1936.....			\$555,853 43

## NORMAL SCHOOL REVOLVING FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For the use of Normal Schools named below—</i>			
Department of Registration and Education, tuition and the proceeds from the operation of dormitories, cafeterias, farms, etc., at the following—			
Illinois State Normal University.....	\$81,755 79	\$124,330 90	
Northern Illinois State Teachers' College.....	59,909 23	62,227 25	
Eastern Illinois State Teachers' College.....	44,499 69	59,324 95	
Southern Illinois State Normal University.....	36,014 01	64,171 05	
Western Illinois State Teachers' College.....	47,494 52	57,475 74	
Total receipts.....	\$269,673 24	\$367,529 89	\$637,203 13
Balance in Treasury July 1, 1934.....			212,622 65
Total.....			\$849,825 78
DEBITS.			
Warrants paid and cancelled.....			662,414 74
Balance in Treasury July 1, 1936.....			\$187,411 04

## UNITED STATES VETERANS' BUREAU FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For care of veterans in institutions named below—</i>			
Department of Public Welfare, reimbursement by the United States Government for the care of World War Veterans.			
Elgin State Hospital.....	\$53,336 00	\$53,825 00	
Jacksonville State Hospital.....	97,590 00	102,979 60	
Illinois Soldiers' and Sailors' Home, Quincy.....	50,117 40	54,443 37	
Total receipts.....	\$201,043 40	\$211,247 97	\$412,291 37
Balance in Treasury July 1, 1934.....			312,751 30
Total.....			\$725,042 67

## DEBITS.

Warrants paid and cancelled.....		\$318,675 24	
Transferred to Illinois-Michigan Canal Fund.....		1,293 98	
			319,969 22
Balance in Treasury July 1, 1936.....			\$405,073 45

## FIRE PREVENTION FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For support of the State Fire Marshal's Office—</i>			
Collections from the Department of Insurance.....	\$89,312 41	\$134,955 92	\$224,268 33
Balance in Treasury July 1, 1934.....			81,741 19
Total.....			\$306,009 52

## DEBITS.

Warrants paid and cancelled.....			153,026 08
Balance in Treasury July 1, 1936.....			\$152,983 44

## WATERWAY FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For construction of the Illinois Waterway—</i>			
From the Department of Public Works and Buildings	\$23,455 58	\$40 25	\$ 23,495 83
Balance in Treasury July 1, 1934.....			591,813 61
Total.....			\$615,309 44

## DEBITS.

Warrants paid and cancelled.....			610,812 18
Balance in Treasury July 1, 1936.....			\$4,497 26

## WATERWAY MAINTENANCE FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For operation and maintenance of the Illinois Waterway—</i>			
Balance in Treasury July 1, 1934.....			\$13,019 57
No receipts and no disbursements.....			
Balance in Treasury July 1, 1936.....			\$13,019 57

## WATER TERMINAL.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For the improvement of the Water Terminal facilities—</i>			
From the Department of Public Works and Buildings	\$198,256 00	\$180 00	\$198,436 00
DEBITS.			
Warrants paid and cancelled.....			197,998 35
Balance in Treasury July 1, 1936.....			\$437 65

## ILLINOIS-MICHIGAN CANAL FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For operation and maintenance of the Illinois-Michigan Canal—</i>			
From the Department of Public Works and Buildings	\$13,205 37	\$17,490 62	\$30,695 99
Transferred from the United States Veterans' Bureau Fund.....			1,293 98
Balance in Treasury July 1, 1934.....			80,623 07
Total.....			\$112,613 04
DEBITS.			
Warrants paid and cancelled.....			61,214 59
Balance in Treasury July 1, 1936.....			\$51,398 45

## SOLDIERS' COMPENSATION FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
Balance in Treasury July 1, 1934.....			\$35,166 69
DEBITS.			
Warrants paid and cancelled.....			831 50
Balance in Treasury July 1, 1936.....			\$34,335 19

## GAME AND FISH FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For the expenses of the Division of Game and Fish, Department of Conservation—</i>			
Amounts received for hunting, fishing, trapping and mussel licenses, game and fish violations, and other miscellaneous collections.....	\$386,208 88	\$429,373 14	\$815,582 02
Balance in Treasury July 1, 1934.....			181,284 06
Total.....			\$996,866 08
DEBITS.			
Warrants paid and cancelled.....			840,448 62
Balance in Treasury July 1, 1936.....			\$156,417 46

## AGRICULTURAL PREMIUM FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For premiums of State and County fairs and agricultural clubs—</i>		
Amounts received in accordance with an Act to provide for, regulate and license horse racing in the State of Illinois.		
From the Illinois Racing Commission.....	\$460,349 81	\$529,033 40
Transferred from Revenue Fund.....		989,383 21
Balance in Treasury July 1, 1934.....		5,742 60
		880,856 20
Total.....		\$1,875,982 01

DEBITS.	
Warrants paid and cancelled.....	791,653 61
Balance in Treasury July 1, 1936.....	\$1,084,328 40
NOTE.—The above balance of the Agricultural Premium Fund includes the sum of \$500,000.00 of State Anticipation Tax Notes, purchased by said fund as authorized by an Act in relation to the Anticipation of taxes levied by the State of Illinois, approved April 13, 1931, as amended June 28, 1933 and approved July 1, 1933.	

## MOTOR FUEL TAX FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For highway construction and improvement—State, counties and municipalities—</i>		
Amounts received from the Department of Finance in accordance with Senate Bill No. 85, approved March 25, 1929. An act in relation to a tax upon the privilege of operating motor vehicles upon the public highways, based upon the consumption of motor fuel therein, etc.....	\$31,006,049 67	\$33,467,144 57
Transferred from Protested Fees Fund.....		\$64,473,194 24
		3,542 54
		\$64,476,736 78
Transferred to Motor Fuel Tax Fund—State.....	\$20,687,800 23	
Transferred to Motor Fuel Tax Fund—Counties.....	16,925,616 85	
Transferred to Motor Fuel Tax Fund—Municipalities.....	16,925,616 84	
Transferred to State School Fund.....	6,654,256 46	
		61,193,290 38
Balance in Treasury July 1, 1936.....		\$3,283,446 40

## MOTOR FUEL TAX FUND, STATE.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For highway construction and improvement—</i>		
Transferred from Road Fund.....	-----	\$ 58 30
Transferred from Motor Fuel Tax Fund.....	-----	20,687,800 23
Transferred from Protested Fees Fund.....	-----	230 98
Tax Anticipation Notes Retired.....	-----	6,275,000 00
		<hr/>
Balance in Treasury July 1, 1934.....	-----	26,963,089 51
		8,198,046 21
Total.....	-----	<hr/>
		\$35,161,135 72
	DEBITS.	
Warrants paid and cancelled.....	-----	\$34,865,760 20
Transferred to Road Fund.....	-----	58 30
		<hr/>
		34,865,818 50
Balance in Treasury July 1, 1936.....	-----	<hr/>
		\$295,317 22

## MOTOR FUEL TAX FUND, COUNTIES.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For highway construction and improvement, emergency relief bond retirement and interest—</i>		
From the Department of Finance.....	\$48,521 44	\$19,135 24
Transferred from Motor Fuel Tax Fund.....		16,925,616 85
Transferred from Protested Fees Fund.....		230 98
		<hr/>
		\$16,993,504 51
Balance in Treasury July 1, 1934.....		3,827,600 58
Total.....		<hr/>
		\$20,821,105 09
	DEBITS.	
Warrants paid and cancelled.....		\$12,526,603 72
Transferred to Emergency Relief Bond, Interest and Retirement (20 Million Dollar Issue).....		4,499,210 00
Transferred to Second Emergency Relief Bond, Interest and Retirement (30 Million Dollar Issue).....		988,749 00
		<hr/>
		18,014,562 72
Balance in Treasury July 1, 1936.....		<hr/>
		\$2,806,542 37

## MOTOR FUEL TAX FUND, MUNICIPALITIES.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For highway construction and improvement, emergency relief bond retirement and interest—</i>		
Transferred from Motor Fuel Tax Fund.....		\$16,925,616 84
Transferred from Protested Fees Fund.....		230 97
Balance in Treasury July 1, 1934.....		4,268,140 06
Total.....		<hr/>
		\$21,193,987 87
	DEBITS.	
Warrants paid and cancelled.....		\$12,798,456 05
Transferred to Second Emergency Relief Bond, Interest and Retirement (30 Million Dollar Issue).....		988,749 00
		<hr/>
		13,787,205 05
Balance in Treasury July 1, 1936.....		<hr/>
		\$7,406,782 82

## MOTOR FUEL TAX FUND, ANTICIPATION NOTE ACCOUNT.

Tax Anticipation Notes in Treasury July 1, 1934.....	\$6,590,000 00
Tax Anticipation Notes retired.....	6,275,000 00
	<hr/>
Tax Anticipation Notes in Treasury July 1, 1936.....	\$315,000 00

## EMERGENCY RELIEF FUND.

	RECEIPTS.	
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>For relief of unemployed and other necessitous residents—</i>		
Amount received from the sale of State Anticipation Revenue Notes, for the relief of persons who are in destitute circumstances, as authorized by "An Act in relation to the anticipation of taxes levied by the State of Illinois" approved April 13, 1931 as amended June 28, 1933 and approved July 1, 1933.		
From the sale of Anticipation Notes Sept. 12, 1934.....		\$ 2,500,000 00
From the sale of Anticipation Notes Sept. 27, 1934.....		6,000,000 00
Miscellaneous collections and refunds.....		1,501,044 46
Transferred from Emergency Relief Fund 59th G. A.....		21,800,000 00
Transferred from Protested Fees Fund.....		134,149 71
Transferred from Emergency Relief Note Account.....		761,614 43
		<hr/>
Total Credits.....		\$32,696,808 60
Balance in Treasury July 1, 1934.....		6,176,249 95
Total.....		<hr/>
		\$38,873,058 55
	DEBITS.	
Warrants paid and cancelled.....		\$35,510,172 95
Transferred to Emergency Relief Fund 59th G. A.....		1,353,107 23
		<hr/>
		36,863,280 18
Balance in Treasury July 1, 1936.....		<hr/>
		\$2,009,778 37



## EMERGENCY RELIEF FUND—59TH G. A.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
From the Department of Finance—Public Utility Tax.....	-----	\$ 3,782,500 40	
From the Department of Finance—1% of the 3% Occupational Tax.....	-----	16,649,497 80	
Transferred from Protested Fees Fund.....	-----	1,038,101 48	
Transferred from Emergency Relief Fund.....	-----	1,353,107 23	
			\$22,823,206 91
DEBITS.			
Transferred to Emergency Relief Fund.....	-----		21,800,000 00
Balance in Treasury July 1, 1936.....	-----		\$1,023,206 91

## EMERGENCY RELIEF NOTE ACCOUNT.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For retirement and interest on emergency relief tax anticipation notes—</i>			
Premium on sale of Revenue Notes, dated September 27, 1934.....	-----	\$ 19,020 00	
From sale of Emergency Relief Bonds.....	-----	30,000,000 00	
Total receipts.....	-----		\$30,019,020 00
Balance in Treasury July 1, 1934.....	-----		323,078 18
Total.....	-----		\$30,342,098 18
DEBITS.			
Warrants paid and cancelled.....	-----	\$29,533,354 47	
Transferred to Emergency Relief Fund.....	-----	761,614 43	
			30,294,968 90
Balance in Treasury July 1, 1936.....	-----		\$47,129 28

EMERGENCY RELIEF BOND, INTEREST AND RETIREMENT FUND,  
20 MILLION DOLLAR ISSUE.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For bond retirement and interest—</i>			
From premium on bonds sold December 15, 1934.....	-----	\$ 476,919 00	
Transferred from Motor Fuel Tax—Counties.....	-----	4,499,210 00	
Balance in Treasury July 1, 1934.....	-----	1,566,820 00	
Total.....	-----		\$6,542,949 00
DEBITS.			
Warrants paid and cancelled.....	-----	\$4,829,710 00	
Transferred to Second Emergency Relief Bond, Interest and Retirement Fund.....	-----	476,919 00	
			5,306,629 00
Balance in Treasury July 1, 1936.....	-----		\$1,236,320 00

SECOND EMERGENCY RELIEF BOND, INTEREST AND RETIREMENT FUND,  
30 MILLION DOLLAR ISSUE.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For bond interest and retirement—</i>			
Transferred from Emergency Relief Bond, Interest and Retirement Fund.....		\$476,919 00	
Transferred from Motor Fuel Tax Fund—Counties.....		988,749 00	
Transferred from Motor Fuel Tax Fund—Municipalities.....		988,749 00	
Total.....			\$2,454,417 00
DEBITS.			
Warrants paid and cancelled.....			1,469,930 00
Balance in Treasury July 1, 1936.....			\$984,487 00

PROTESTED FEES FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>Taxes and fees paid under protest pursuant to provisions of an act in relation to payment of money into State Treasury—</i>			
From the Illinois Commerce Commission.....		\$ 160,231 17	
From the Department of Insurance.....		41,150 64	
From the Secretary of State.....		53,965 02	
From the Department of Finance, Retailers' Occupational Tax.....		6,820,117 65	
From the Department of Finance, Public Utility Tax.....		2,329,556 28	
From the Department of Finance, Motor Fuel Tax.....		3,542 54	
From the Department of Finance, Liquor Revenue.....		1,194 67	
Total receipts.....			\$9,409,757 97
Balance in Treasury July 1, 1934.....			428,324 37
			\$9,838,082 34
DEBITS.			
Refund to the Truscon Steel Co.....		\$ 437 44	
Transferred to General Revenue Fund.....		258,667 19	
Transferred to Occupational Tax Fund.....		5,803,879 19	
Transferred to Motor Fuel Tax Distributive Fund.....		3,542 54	
Transferred to Motor Fuel Tax Fund—State.....		230 98	
Transferred to Motor Fuel Tax Fund—Counties.....		230 98	
Transferred to Motor Fuel Tax Fund—Municipalities.....		230 97	
Transferred to Emergency Relief Fund.....		134,149 71	
Transferred to Emergency Relief Fund, 59th G. A.....		1,038,101 48	
			7,239,470 48
Balance in Treasury July 1, 1936.....			\$2,598,611 86



## LOCAL BOND FUND.

For payment of maturing bonds and interest on local bonds registered by the State.

County.	Fund.	Balance in treasury July 1, 1934.	Amount received from July 1, 1934 to June 30, 1936, inclusive.	Warrants cancelled from July 1, 1934 to June 30, 1936, inclusive.	Balance in treasury July 1, 1936.
Alexander.....	County of Alexander.....	\$ 6,418 64	\$ 3,447 22	\$ 3,955 58	\$ 5,910 28
Brown.....	School Dist. No. 50.....	177 12	367 00	534 48	9 64
Bureau and Whiteside.....	Green River Special Drainage Dist.....	3,488 75	22,256 68	25,343 55	401 88
Bureau.....	School Dist. No. 94.....	23	3,579 76	2,464 92	1,115 07
Coles.....	Township of Mattoon.....	1,507 82	6,497 91	7,519 74	485 99
Cook.....	Municipality of Lincoln Park.....	230,129 46	4,142,819 46	4,033,352 51	389,596 41
Cook.....	School Dist. No. 85.....	82 91	1,656 35	1,154 13	585 13
Cook.....	School Dist. No. 88.....	173 23	785 57	888 33	70 47
Cook.....	School Dist. No. 89.....	200 49	7,954 07	7,536 02	618 54
Cook.....	School Dist. No. 91.....	218 72	6,983 32	4,819 66	2,382 38
Cook.....	School Dist. No. 102.....	20 98	4,428 28	3,991 89	457 37
Cook.....	Community High School Dist. No. 217.....	7,160 08	2,391 90	9,551 98	-----
Crawford and Lawrence.....	Birds Drainage Dist.....	97 14	-----	97 14	-----
Edgar.....	Paris Union School Dist. No. 95.....	268 31	70 99	339 30	-----
Fayette.....	Vandalia Levee and Drainage Dist.....	1 39	-----	-----	1 39
Franklin.....	Orient School Dist. No. 102.....	253 66	893 70	1,160 22	17 14
Franklin.....	School Dist. No. 87.....	611 26	3,711 92	3,904 89	418 29
Franklin and Williamson.....	West Frankfort School Dist. No. 68.....	128 03	10,821 78	10,395 56	554 25
Gallatin.....	County of Gallatin.....	-----	8,073 33	6,316 60	1,756 73
Hancock.....	LaHarpe School Dist. No. 15.....	552 15	327 16	444 33	434 98
Henderson.....	Henderson County Drainage Dist. No. 1.....	40 51	-----	-----	40 51
Henderson.....	Henderson County Drainage Dist. No. 2.....	62 94	-----	-----	62 94
Henry and Whiteside.....	Big Slough Drainage Dist.....	511 81	11,433 21	11,690 03	254 99
Henry.....	Mud Creek Special Drainage Dist.....	15 14	7,160 05	7,175 19	-----
Jackson.....	Town of Somerset.....	10 87	-----	-----	10 87
Jackson.....	Big Lake Special Drainage Dist.....	6,999 57	15,690 13	22,689 70	-----
Kankakee.....	Township of Ganeer.....	537 84	1,130 42	1,563 40	104 86
Kankakee.....	Township of Ganeer, sinking fund.....	15,771 72	52 29	11,000 00	4,824 01
Kankakee.....	Township of Momence.....	292 73	4,429 30	4,722 03	-----
LaSalle.....	School Dist. No. 125.....	2,025 31	4,407 69	6,031 94	401 06
Lawrence.....	Beaver Pond.....	962 32	5,793 21	6,601 66	153 87
Lawrence.....	Ambraw Levee Drainage Dist.....	966 99	3,108 31	3,850 62	224 68
Lawrence.....	England Pond.....	1,069 88	8,259 30	9,236 95	92 23
Lawrence.....	Russell and Allison Drainage Dist.....	1,151 59	12,084 86	13,101 29	135 16
Lawrence.....	Wolfe Prairie.....	1,323 02	5,981 79	7,180 99	123 82
Lawrence.....	Otter Pond.....	713 49	3,957 89	4,642 79	28 59
Lawrence and Crawford.....	Taylor Pond.....	248 76	3,025 99	3,270 49	4 26
Mason.....	Long Branch Special Drainage Dist.....	116 21	10,631 61	8,418 95	2,328 87
Mason and Menard.....	Salt Creek Special Drainage Dist.....	3,038 13	21,591 66	18,638 64	5,991 15
Mercer.....	Bay Island Drainage and Levee Dist.....	1,530 00	-----	-----	1,530 00
Randolph.....	Kaskaskia Island Levee and Drainage Dist.....	32 86	16,186 50	15,859 50	359 86
Shelby.....	County of Shelby.....	-----	2,120 24	10 60	2,109 64
Wayne and Edwards.....	Union Drainage Dist.....	1,002 23	-----	911 19	91 04
White.....	County of White.....	110 00	25,975 00	26,085 00	-----
Whiteside and Rock Island.....	Meredosia Levee and Drainage Dist.....	1,061 99	15,694 26	13,383 66	3,372 59
Williamson.....	School Dist. No. 13.....	1,202 59	12,182 23	8,246 63	5,138 19
Williamson.....	Colp School Dist. No. 29.....	360 23	-----	-----	360 23
Williamson.....	School Dist. No. 111.....	15 18	-----	-----	15 18
Woodford and Marshall.....	Partridge Drainage and Levee Dist.....	15 42	-----	-----	15 42
Total local bond funds.....		\$342,709 70	\$4,417,962 34	\$4,328,082 08	\$432,589 96

## UNITED STATES PUBLIC HEALTH SERVICE FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
--	----------------------------------------------	----------------------------------------------

*From the United States Government—*

For the purpose of developing State health services including the training of personnel for State and local health work and for the purpose of assisting counties and other political subdivisions of the State in maintaining adequate public health programs, for the further investigation of disease and problems of sanitation and related matters.....

\$68,443 97	\$68,443 97
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## DEBITS.

Warrants paid and cancelled.....	7,123 38
Balance in Treasury July 1, 1936.....	\$61,320 59

## UNIVERSITY OF ILLINOIS REVOLVING FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
--	----------------------------------------------	----------------------------------------------

*For operation and maintenance of University of Illinois—*

Amounts received from H. B. Ingalls, Bursar of the University of Illinois, in accordance with H. B. 1062 amending Section 6 of the State Finance Act, approved July 8, 1933, for tuition, student fees, operation of dormitories, etc.....

\$1,528,872 16	\$1,680,105 04	\$3,208,977 20
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Balance in Treasury July 1, 1934.....	312,780 18
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Total.....	\$3,521,757 38
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## DEBITS.

Warrants paid and cancelled.....	2,944,563 52
Balance in Treasury July 1, 1936.....	\$577,193 86

## FEDERAL EMPLOYMENT SERVICE FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
--	----------------------------------------------	----------------------------------------------

*Federal aid for maintaining public employment offices—*

From United States Government.....  
From John C. Martin, State Treasurer, interest collected.....  
From John Stelle, State Treasurer, interest collected.....  
Refunds.....

\$243,697 19
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\$234 20
----------

63 25	98 36
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265 21	\$244,358 21
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Balance in Treasury July 1, 1934.....	55,848 65
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Total.....	\$300,206 86
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## DEBITS.

Warrants paid and cancelled.....	261,740 84
Balance in Treasury July 1, 1936.....	\$38,466 02

## FEDERAL PUBLIC WORKS ADMINISTRATION FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
--	----------------------------------------------	----------------------------------------------

*From United States Government; grants for Illinois—*

State Construction projects.....

\$378,231 52	\$245,446 16	\$623,677 68
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## DEBITS.

Warrants paid and cancelled.....	607,051 73
Balance in Treasury July 1, 1936.....	\$16,625 95

## STATE TEACHERS' PENSION AND RETIREMENT FUND.

	RECEIPTS.		
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For the payment of annuities to retired common school teachers—</i>			
Apportionment from Common School Fund.....	\$334,322 72	\$1,111,783 96	
Miscellaneous collections.....	553,663 16	803,655 43	
Total receipts.....	\$887,985 88	\$1,915,439 39	\$2,803,425 27
Balance in Treasury July 1, 1934.....			335,288 55
Total.....			\$3,138,713 82
DEBITS.			
Warrants paid and cancelled.....			2,093,605 07
Balance in Treasury July 1, 1936.....			\$1,045,108 75

## STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.

	RECEIPTS.		
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For the payment of annuities to retired teachers in the State schools—</i>			
Appropriation for biennium.....		\$10,000 00	
Miscellaneous collections.....	\$12,632 67	16,950 37	
Total receipts.....	\$12,632 67	\$26,950 37	\$39,583 04
Balance in Treasury July 1, 1934.....			34,661 76
Total.....			\$74,244 80
DEBITS.			
Warrants paid and cancelled.....			34,340 69
Balance in Treasury July 1, 1936.....			\$39,904 11

## KASKASKIA COMMONS PERMANENT SCHOOL FUND.

	RECEIPTS.		
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>Income for the maintenance of the Kaskaskia common schools—</i>			
From the Auditor of Public Accounts, principal and interest collected on mortgage notes given to the State of Illinois for the use of the inhabitants of the Island of Kaskaskia.....	\$10,667 68	\$9,927 41	\$20,595 09
Balance in Treasury July 1, 1934.....			3,059 17
Total.....			\$23,654 26
DEBITS.			
Warrants paid and cancelled.....			19,757 63
Balance in Treasury July 1, 1936.....			\$3,896 63

## VOCATIONAL EDUCATION FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>To reimburse school districts part of the cost of maintaining vocational training classes, matching the State's expenditure from the General Fund—</i>			
From United States Government amount of allotment to the State of Illinois.....	\$531,897 15	\$427,970 71	
Miscellaneous.....		108 00	
Total receipts.....	\$531,897 15	\$428,078 71	\$959,975 86
Balance in Treasury July 1, 1934.....			373,285 29
Transferred from Vocational Rehabilitation Fund.....			6,072 66
Total.....			\$1,339,333 81
DEBITS.			
Warrants paid and cancelled.....		\$794,675 92	
Transferred to General Revenue Fund.....		108 00	
			794,783 92
Balance in Treasury July 1, 1936.....			\$544,549 89

## VOCATIONAL REHABILITATION FUND.

RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>For trade school tuition, artificial limbs and expenses in connection with rehabilitating handicapped persons injured in industry or otherwise, matching the State's expenditure from the Federal Fund—</i>			
From the United States Government amount of allotment to State of Illinois.....	\$87,040 50	\$137,618 45	
Miscellaneous and refunds.....	24 00	97 85	
Total receipts.....	\$87,064 50	\$137,716 30	\$224,780 80
Balance in Treasury July 1, 1934.....			6,871 48
Total.....			\$231,652 28
DEBITS.			
Warrants paid and cancelled.....		\$154,567 99	
Transferred to Vocational Education Fund.....		6,072 66	
			160,640 65
Balance in Treasury July 1, 1936.....			\$71,011 63

## CORPORATION TRUST FUND.

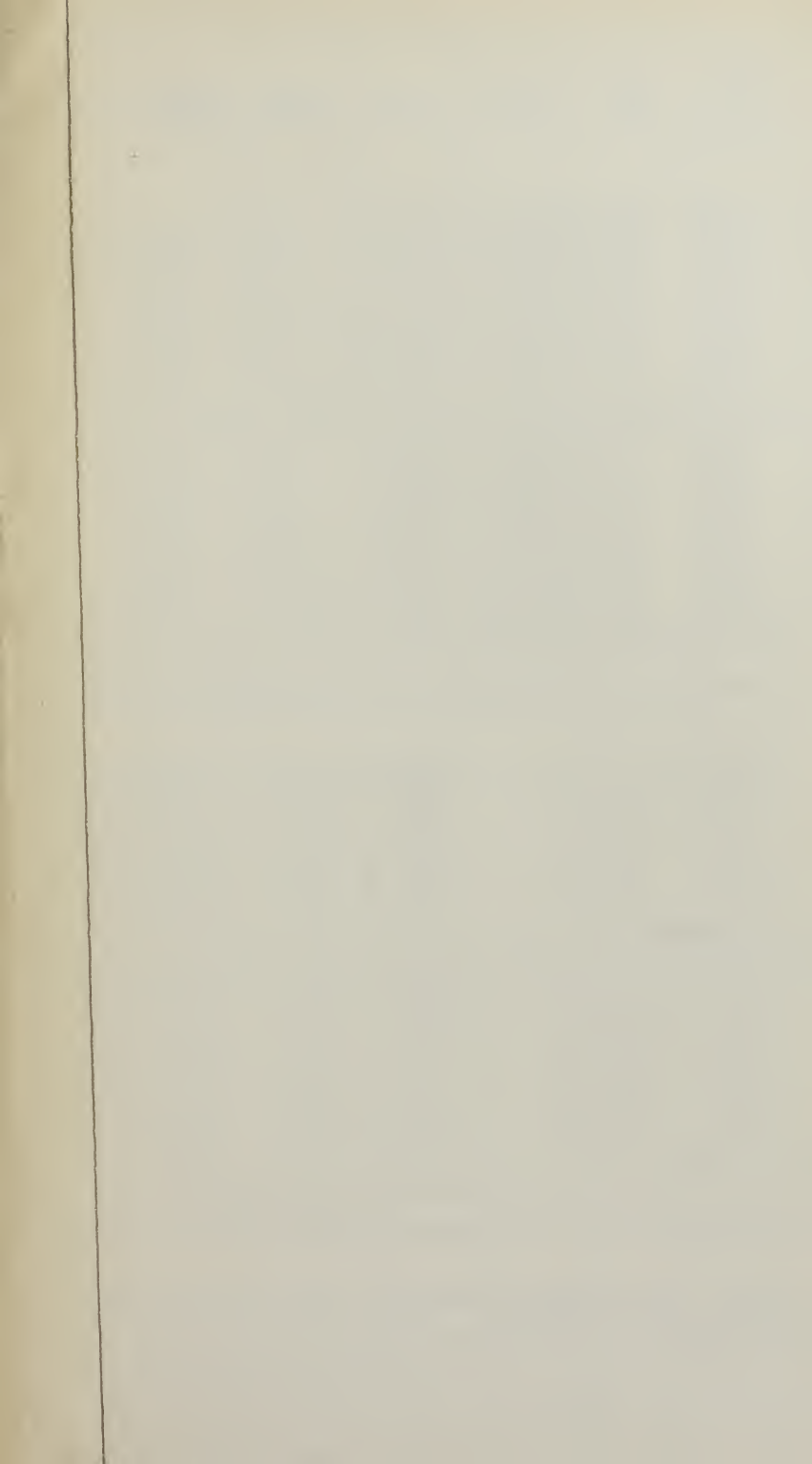
RECEIPTS.			
	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.	
<i>Deposited with State Treasurer by corporations in process of dissolution for the benefit of stockholders who are unknown or cannot be located—</i>			
August 16, 1934—Star Loan and Finance Co., Inc.....	\$180 80		
April 4, 1936—Grindle Fuel Equipment Co.....		\$ 9 32	
June 24, 1936—Western United Corporation.....		8,812 06	
Total receipts.....	\$180 80	\$8,821 38	\$ 9,002 18
Balance in Treasury July 1, 1934.....			11,320 84
Total.....			\$20,323 02
DEBITS.			
December 2, 1934—Mrs. William A. Preyer, Collaboratory, Inc.....		\$41 67	
September 19, 1935—Arthur A. Rosenthal, Union Drug Co.....		25 44	
November 15, 1935—C. S. Miller, Economical Drug Co.....		13 78	
December 20, 1935—M. L. Roff, Star Loan & Finance Co.....		28 00	
			108 89
Balance in Treasury July 1, 1936.....			\$20,214 13

## WORKMEN'S COMPENSATION FUND.

## RECEIPTS.

	From July 1, 1934 to June 30, 1935.	From July 1, 1935 to June 30, 1936.
<i>Amounts received from the Industrial Commission of Illinois by the State Treasurer as ex-officio custodian under Section 7 (E) of the Workmen's Compensation Act from various employers, in fatal injury cases, where there were no dependents—</i>		
Fifth-three cases at \$300.00 each.....	-----	\$15,900 00
One case at \$100.00.....	-----	100 00
Two cases at \$150.00.....	-----	300 00
From John C. Martin, State Treasurer, interest collected.....	-----	47 33
From John Stelle, State Treasurer, interest collected.....	-----	40 64
From refunds as follows—		
Check No. 2207—Joseph Schast, died June 27, 1934....	-----	49 18
Check No. 2734—Morris Testa, died May 17, 1935.....	-----	25 00
Check No. 2855—John Werly, died July 25, 1935.....	-----	24 96
Check No. 2906—Osher Cytron, died August 3, 1935....	-----	39 00
Check No. 2995—John Lisko, died October 12, 1935....	-----	25 00
Check No. 3301—Elmer Hamilton, died April 18, 1936..	-----	15 25
Total receipts.....	-----	\$16,566 36
Balance in Treasury July 1, 1934.....	-----	44,317 62
Total.....	-----	\$60,883 98
DEBITS.		
Warrants paid and cancelled.....	-----	43,588 54
Balance in Treasury July 1, 1936.....	-----	\$17,295 44







STATEMENT No. 3.—STATEMENT OF STATE TREASURER'S ACCOUNTS WITH THE DIFFERENT FUNDS, SHOWING RECEIPTS, DISBURSEMENTS AND TRANSFERS OF THE STATE TREASURY FOR EACH MONTH FROM JULY 1, 1934 TO JUNE 30, 1936.



STATEMENT NO. 4—STATEMENT OF INDEBTEDNESS OF THE STATE OF  
ILLINOIS OUTSTANDING JULY 1, 1936.

Description.	Total.
Called bonds and notes outstanding which have ceased to draw interest, viz—	
New Internal improvement stock.....	\$ 4,000 00
New Internal improvement interest stock, payable after 1878.....	500 00
One Old Internal improvement bond.....	1,000 00
Twelve canal bonds.....	12,000 00
Emergency Relief Notes, First Issue, called January 4, 1933.....	30,498 65
Emergency Relief Notes, Second Issue, called December 28, 1934.....	16,625 49
	<b>\$ 64,624 14</b>
State Highway Bonds.....	133,649,000 00
Soldiers' Compensation Bonds.....	29,246,000 00
Waterway Bonds.....	4,003,000 00
Emergency Relief Bonds.....	46,400,000 00
Total debt.....	<b>\$213,362,624 14</b>
Tax Anticipation Notes held by—	
Motor Fuel Tax Fund for Revenues.....	275,000 00
Motor Fuel Tax Fund for Soldiers' Compensation Bonds.....	40,000 00
Agricultural Premium Fund for Revenue.....	500,000 00
Total.....	<b>\$214,177,624 14</b>

HIGHWAY 4 PER CENT BONDS.

\$60,000,000.00 Issue.

Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	
Nov. 1, 1921.....	4%	May 1, 1935.....	\$ 12,000 00	\$ 12,000 00
May 1, 1922.....	4%	May 1, 1936.....	54,000 00	
May 1, 1923.....	4%	--do.....	18,000 00	
June 1, 1924.....	4%	March.....	39,000 00	
Aug. 1, 1924.....	4%	--do.....	26,000 00	137,000 00
May 1, 1922.....	4%	May 1, 1937.....	1,000,000 00	
May 1, 1923.....	4%	--do.....	1,000,000 00	
Jan. 1, 1924.....	4%	March.....	1,000,000 00	3,000,000 00
May 1, 1922.....	4%	May 1, 1938.....	1,000,000 00	
Mar. 1, 1923.....	4%	March.....	1,000,000 00	
Jan. 1, 1924.....	4%	--do.....	1,000,000 00	
Aug. 1, 1924.....	4%	--do.....	1,000,000 00	4,000,000 00
May 1, 1922.....	4%	May 1, 1939.....	1,000,000 00	
Mar. 1, 1923.....	4%	March.....	1,000,000 00	
Jan. 1, 1924.....	4%	--do.....	1,000,000 00	
Aug. 1, 1924.....	4%	--do.....	1,000,000 00	4,000,000 00
May 1, 1922.....	4%	May 1, 1940.....	1,000,000 00	
Mar. 1, 1923.....	4%	March.....	1,000,000 00	
Jan. 1, 1924.....	4%	--do.....	1,000,000 00	
June 1, 1924.....	4%	--do.....	1,000,000 00	
Aug. 1, 1924.....	4%	--do.....	1,000,000 00	5,000,000 00
Mar. 1, 1923.....	4%	March 1, 1941.....	1,000,000 00	
Oct. 1, 1923.....	4%	May.....	1,000,000 00	
Jan. 1, 1924.....	4%	March.....	1,000,000 00	
June 1, 1924.....	4%	--do.....	1,000,000 00	
Aug. 1, 1924.....	4%	--do.....	1,000,000 00	5,000,000 00
Mar. 1, 1923.....	4%	March 1, 1942.....	1,000,000 00	
Oct. 1, 1923.....	4%	May.....	1,000,000 00	
Jan. 1, 1924.....	4%	March.....	1,000,000 00	
June 1, 1924.....	4%	--do.....	2,000,000 00	5,000,000 00

## STATEMENT NO. 4—Continued.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Mar. 1, 1923.....	4%	March 1, 1943.....	\$1,000,000 00	
Oct. 1, 1923.....	4%	May.....	1,000,000 00	
June 1, 1924.....	4%	March.....	2,000,000 00	
Aug. 1, 1924.....	4%	do.....	1,000,000 00	\$5,000,000 00
June 1, 1924.....	4%	March 1, 1944.....	2,000,000 00	
Aug. 1, 1924.....	4%	do.....	3,000,000 00	5,000,000 00
Total outstanding.....				\$36,149,000 00

## HIGHWAY 4 PER CENT BONDS.

\$100,000,000.00 Issue.

Interest Payable Semi-annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Jan. 1, 1925.....	4%	May 1, 1937.....	\$ 500,000 00	\$ 500,000 00
Jan. 1, 1925.....	4%	May 1, 1938.....	500,000 00	500,000 00
Jan. 1, 1925.....	4%	May 1, 1939.....	500,000 00	500,000 00
Mar. 1, 1925.....	4%	March 1, 1945.....	2,000,000 00	
Feb. 1, 1926.....	4%	May.....	500,000 00	
May 1, 1927.....	4%	do.....	500,000 00	
Oct. 1, 1927.....	4%	do.....	500,000 00	
May 1, 1928.....	4%	do.....	500,000 00	
Sept. 1, 1928.....	4%	do.....	500,000 00	
June 1, 1929.....	4%	March.....	500,000 00	
Sept. 1, 1929.....	4%	May.....	500,000 00	
Nov. 1, 1932.....	4%	do.....	500,000 00	6,000,000 00
Mar. 1, 1925.....	4%	March 1, 1946.....	2,000,000 00	
Feb. 1, 1926.....	4%	May.....	500,000 00	
May 1, 1927.....	4%	do.....	500,000 00	
Oct. 1, 1927.....	4%	do.....	500,000 00	
May 1, 1928.....	4%	do.....	500,000 00	
Sept. 1, 1928.....	4%	do.....	500,000 00	
June 1, 1929.....	4%	March.....	500,000 00	
Sept. 1, 1929.....	4%	May.....	500,000 00	
Nov. 1, 1932.....	4%	do.....	500,000 00	6,000,000 00
Mar. 1, 1925.....	4%	March 1, 1947.....	2,000,000 00	
Feb. 1, 1926.....	4%	May.....	500,000 00	
May 1, 1927.....	4%	do.....	500,000 00	
Oct. 1, 1927.....	4%	do.....	500,000 00	
May 1, 1928.....	4%	do.....	500,000 00	
Sept. 1, 1928.....	4%	do.....	500,000 00	
June 1, 1929.....	4%	March.....	500,000 00	
Sept. 1, 1929.....	4%	May.....	500,000 00	
Nov. 1, 1932.....	4%	do.....	500,000 00	6,000,000 00
Mar. 1, 1925.....	4%	March 1, 1948.....	2,000,000 00	
Feb. 1, 1926.....	4%	May.....	500,000 00	
May 1, 1927.....	4%	do.....	500,000 00	
Oct. 1, 1927.....	4%	do.....	500,000 00	
May 1, 1928.....	4%	do.....	500,000 00	
Sept. 1, 1928.....	4%	do.....	500,000 00	
June 1, 1929.....	4%	March.....	500,000 00	
Sept. 1, 1929.....	4%	May.....	500,000 00	
Nov. 1, 1932.....	4%	do.....	500,000 00	6,000,000 00
Mar. 1, 1925.....	4%	March 1, 1949.....	2,000,000 00	
Feb. 1, 1926.....	4%	May.....	500,000 00	
May 1, 1927.....	4%	do.....	500,000 00	
Oct. 1, 1927.....	4%	do.....	500,000 00	
May 1, 1928.....	4%	do.....	500,000 00	
July 1, 1928.....	4%	March.....	500,000 00	
Sept. 1, 1928.....	4%	May.....	500,000 00	
June 1, 1929.....	4%	March.....	500,000 00	
Sept. 1, 1929.....	4%	May.....	500,000 00	6,000,000 00
Mar. 1, 1925.....	4%	March 1, 1950.....	2,000,000 00	
Feb. 1, 1926.....	4%	May.....	500,000 00	

## STATEMENT NO. 4—Continued.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
May 1, 1927	4%	May	\$ 500,000 00	
Oct. 1, 1927	4%	do	500,000 00	
May 1, 1928	4%	do	500,000 00	
July 1, 1928	4%	March	500,000 00	
Sept. 1, 1928	4%	May	500,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	\$6,000,000 00
Mar. 1, 1925	4%	March 1, 1951	2,000,000 00	
Feb. 1, 1926	4%	May	500,000 00	
May 1, 1927	4%	do	500,000 00	
Oct. 1, 1927	4%	do	500,000 00	
May 1, 1928	4%	do	500,000 00	
July 1, 1928	4%	March	500,000 00	
Sept. 1, 1928	4%	May	500,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	6,000,000 00
Mar. 1, 1925	4%	March 1, 1952	2,000,000 00	
Feb. 1, 1926	4%	May	500,000 00	
May 1, 1927	4%	do	500,000 00	
Oct. 1, 1927	4%	do	500,000 00	
May 1, 1928	4%	do	500,000 00	
July 1, 1928	4%	March	500,000 00	
Sept. 1, 1928	4%	May	500,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	6,000,000 00
Mar. 1, 1925	4%	March 1, 1953	2,000,000 00	
Feb. 1, 1926	4%	May	500,000 00	
May 1, 1927	4%	do	500,000 00	
Oct. 1, 1927	4%	do	500,000 00	
May 1, 1928	4%	do	500,000 00	
July 1, 1928	4%	March	500,000 00	
Sept. 1, 1928	4%	May	500,000 00	
Nov. 1, 1928	4%	do	500,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00
Mar. 1, 1925	4%	March 1, 1954	2,000,000 00	
Feb. 1, 1926	4%	May	500,000 00	
May 1, 1927	4%	do	500,000 00	
Oct. 1, 1927	4%	do	500,000 00	
May 1, 1928	4%	do	500,000 00	
July 1, 1928	4%	March	500,000 00	
Sept. 1, 1928	4%	May	500,000 00	
Nov. 1, 1928	4%	do	500,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00
May 1, 1927	4%	May 1, 1955	500,000 00	
Oct. 1, 1927	4%	do	500,000 00	
May 1, 1928	4%	do	500,000 00	
July 1, 1928	4%	March	2,000,000 00	
Sept. 1, 1928	4%	May	1,000,000 00	
Nov. 1, 1928	4%	do	1,000,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00
May 1, 1927	4%	May 1, 1956	500,000 00	
Oct. 1, 1927	4%	do	500,000 00	
May 1, 1928	4%	do	500,000 00	
July 1, 1928	4%	March	2,000,000 00	
Sept. 1, 1928	4%	May	1,000,000 00	
Nov. 1, 1928	4%	do	1,000,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00
May 1, 1928	4%	May 1, 1957	500,000 00	
July 1, 1928	4%	March	3,000,000 00	
Sept. 1, 1928	4%	May	1,000,000 00	
Nov. 1, 1928	4%	do	2,000,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	7,500,000 00
May 1, 1928	4%	May 1, 1958	500,000 00	
July 1, 1928	4%	March	3,000,000 00	
Sept. 1, 1928	4%	May	1,000,000 00	
Nov. 1, 1928	4%	do	2,000,000 00	
June 1, 1929	4%	March	500,000 00	
Sept. 1, 1929	4%	May	500,000 00	7,500,000 00
June 1, 1929	4%	March 1, 1959	3,000,000 00	
Sept. 1, 1929	4%	May	4,000,000 00	7,000,000 00
Total outstanding				\$97,500,000 00

## STATEMENT NO. 4—Continued.

## SOLDIERS' COMPENSATION BONDS.

\$55,000,000.00 Issue.

Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Jan. 1, 1924.....	4½%	Aug. 1, 1935.....	\$ 1,000 00	\$ 1,000 00
June 2, 1923.....	4½%	Aug. 1, 1936.....	540,000 00	
Oct. 1, 1923.....	4½%	do.....	810,000 00	
Jan. 1, 1924.....	4½%	do.....	810,000 00	
Apr. 1, 1924.....	4½%	do.....	560,000 00	
Sept. 1, 1924.....	4½%	do.....	160,000 00	2,880,000 00
June 2, 1923.....	4½%	Aug. 1, 1937.....	560,000 00	
Oct. 1, 1923.....	4½%	do.....	840,000 00	
Jan. 1, 1924.....	4½%	do.....	840,000 00	
Apr. 1, 1924.....	4½%	do.....	580,000 00	
Sept. 1, 1924.....	4½%	do.....	165,000 00	2,985,000 00
June 2, 1923.....	4½%	Aug. 1, 1938.....	590,000 00	
Oct. 1, 1923.....	4½%	do.....	885,000 00	
Jan. 1, 1924.....	4½%	do.....	885,000 00	
Apr. 1, 1924.....	4½%	do.....	610,000 00	
Sept. 1, 1924.....	4½%	do.....	175,000 00	3,145,000 00
June 2, 1923.....	4½%	Aug. 1, 1939.....	620,000 00	
Oct. 1, 1923.....	4½%	do.....	930,000 00	
Jan. 1, 1924.....	4½%	do.....	930,000 00	
Apr. 1, 1924.....	4½%	do.....	640,000 00	
Sept. 1, 1924.....	4½%	do.....	180,000 00	3,300,000 00
June 2, 1923.....	4½%	Aug. 1, 1940.....	650,000 00	
Oct. 1, 1923.....	4½%	do.....	975,000 00	
Jan. 1, 1924.....	4½%	do.....	975,000 00	
Apr. 1, 1924.....	4½%	do.....	670,000 00	
Sept. 1, 1924.....	4½%	do.....	190,000 00	3,460,000 00
June 2, 1923.....	4½%	Aug. 1, 1941.....	670,000 00	
Oct. 1, 1923.....	4½%	do.....	1,005,000 00	
Jan. 1, 1924.....	4½%	do.....	1,005,000 00	
Apr. 1, 1924.....	4½%	do.....	700,000 00	
Sept. 1, 1924.....	4½%	do.....	200,000 00	3,580,000 00
June 2, 1923.....	4½%	Aug. 1, 1942.....	700,000 00	
Oct. 1, 1923.....	4½%	do.....	1,050,000 00	
Jan. 1, 1924.....	4½%	do.....	1,050,000 00	
Apr. 1, 1924.....	4½%	do.....	730,000 00	
Sept. 1, 1924.....	4½%	do.....	205,000 00	3,735,000 00
June 2, 1923.....	4½%	June 1, 1943.....	740,000 00	
July 2, 1923.....	4½%	July.....	350,000 00	
Oct. 1, 1923.....	4½%	Aug.....	1,110,000 00	
Jan. 1, 1924.....	4½%	do.....	1,110,000 00	
Apr. 1, 1924.....	4½%	do.....	760,000 00	
Sept. 1, 1924.....	4½%	do.....	215,000 00	4,285,000 00
Mar. 15, 1925.....	4 %	Aug. 1, 1944.....	225,000 00	
		do.....	1,650,000 00	1,875,000 00
Total outstanding.....				\$29,246,000 00



STATEMENT NO. 4—Concluded.  
 WATERWAY 4 PER CENT BONDS.  
 \$20,000,000.00 Issue.  
 Interest Payable Semi-annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Jan. 1, 1920-----	4%	Jan. 1, 1936-----	\$ 3,000 00	\$ 3,000 00
Jan. 1, 1920-----	4%	Jan. 1, 1937-----	1,000,000 00	1,000,000 00
Jan. 1, 1920-----	4%	Jan. 1, 1938-----	1,000,000 00	1,000,000 00
Jan. 1, 1920-----	4%	Jan. 1, 1939-----	1,000,000 00	1,000,000 00
Jan. 1, 1920-----	4%	Jan. 1, 1940-----	1,000,000 00	1,000,000 00
Total outstanding-----				\$4,003,000 00

EMERGENCY RELIEF BONDS.  
 \$20,000,000.00 Issue.  
 Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Dec. 15, 1932-----	4½%	Dec. 15, 1936-----	\$1,700,000 00	\$1,700,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1937-----	1,800,000 00	1,800,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1938-----	1,900,000 00	1,900,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1939-----	2,000,000 00	2,000,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1940-----	2,100,000 00	2,100,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1941-----	2,200,000 00	2,200,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1942-----	2,300,000 00	2,300,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1943-----	2,400,000 00	2,400,000 00
Dec. 15, 1932-----	4½%	Dec. 15, 1944-----	500,000 00	500,000 00
Total outstanding-----				\$16,900,000 00

EMERGENCY RELIEF BONDS.  
 \$30,000,000.00 Issue.  
 Interest Payable Annually.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.
Dec. 15, 1934-----	3½%	Dec. 15, 1936-----	\$1,000,000 00	\$1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1937-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1938-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1939-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1940-----	1,100,000 00	1,100,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1941-----	1,200,000 00	1,200,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1942-----	1,300,000 00	1,300,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1943-----	1,400,000 00	1,400,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1944-----	1,500,000 00	1,500,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1945-----	2,200,000 00	2,200,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1946-----	2,300,000 00	2,300,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1947-----	2,500,000 00	2,500,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1948-----	2,600,000 00	2,600,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1949-----	2,700,000 00	2,700,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1950-----	2,700,000 00	2,700,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1951-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1952-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1953-----	1,000,000 00	1,000,000 00
Dec. 15, 1934-----	3½%	Dec. 15, 1954-----	1,000,000 00	1,000,000 00
Total outstanding-----				\$29,500,000 00



STATEMENT NO. 5—STATEMENT OF GROSS RECEIPTS OF THE ILLINOIS  
CENTRAL RAILROAD FROM MARCH 24, 1855, TO APRIL 30, 1936  
INCLUSIVE, AND AMOUNT PAID INTO STATE TREASURY ON ACCOUNT  
THEREOF.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
From Mar. 24, 1855, to Oct. 31, 1855.....	\$ 595,031 86	5	\$ 29,751 59
For six months ending Apr. 30, 1856.....	630,580 02	5	31,529 00
For six months ending Oct. 31, 1856.....	922,053 30	5	46,102 66
For six months ending Apr. 30, 1857.....	925,386 69	5 and 7	59,196 82
For six months ending Oct. 31, 1857.....	1,234,986 00	7	86,449 02
For six months ending Apr. 30, 1858.....	850,796 56	7	60,255 76
For six months ending Oct. 31, 1858.....	1,024,996 78	7	71,749 77
For six months ending Apr. 30, 1859.....	830,538 42	7	58,137 68
For six months ending Oct. 31, 1859.....	1,056,668 35	7	73,966 78
For six months ending Apr. 30, 1860.....	1,151,608 00	7	80,612 56
For six months ending Oct. 31, 1860.....	1,384,923 67	7	96,944 66
For six months ending Apr. 30, 1861.....	1,213,348 00	7	84,934 36
For six months ending Oct. 31, 1861.....	1,318,906 47	7	92,323 45
For six months ending Apr. 30, 1862.....	1,063,790 61	7	74,465 34
For six months ending Oct. 31, 1862.....	1,967,275 18	7	137,709 26
For six months ending Apr. 30, 1863.....	1,809,068 97	7	126,634 83
For six months ending Oct. 31, 1863.....	2,482,282 12	7	173,759 75
For six months ending Apr. 30, 1864.....	2,429,358 23	7	170,055 08
For six months ending Oct. 31, 1864.....	3,363,699 48	7	235,458 96
For six months ending Apr. 30, 1865.....	3,436,483 38	7	240,533 84
For six months ending Oct. 31, 1865.....	3,656,228 56	7	255,936 00
For six months ending Apr. 30, 1866.....	2,935,738 55	7	205,501 70
For six months ending Oct. 31, 1866.....	3,165,343 63	7	221,574 05
For six months ending Apr. 30, 1867.....	2,959,556 99	7	207,169 70
For six months ending Oct. 31, 1867.....	3,383,400 57	7	236,838 04
For six months ending Apr. 30, 1868.....	2,780,043 05	7	194,603 01
For six months ending Oct. 31, 1868.....	3,339,921 01	7	233,794 47
For six months ending Apr. 30, 1869.....	2,999,196 41	7	209,943 75
For six months ending Oct. 31, 1869.....	3,642,708 06	7	254,989 56
For six months ending Apr. 30, 1870.....	3,068,850 81	7	214,819 56
For six months ending Oct. 31, 1870.....	3,568,070 85	7	249,764 96
For six months ending Apr. 30, 1871.....	3,026,072 73	7	211,825 09
For six months ending Oct. 31, 1871.....	3,595,540 32	7	251,687 82
For six months ending Apr. 30, 1872.....	3,158,597 62	7	221,101 83
For six months ending Oct. 31, 1872.....	3,167,924 19	7	221,754 71
For six months ending Apr. 30, 1873.....	2,933,653 13	7	205,285 72
For six months ending Oct. 31, 1873.....	3,189,832 63	7	223,288 28
For six months ending Apr. 30, 1874.....	2,535,046 43	7	177,453 25
For six months ending Oct. 31, 1874.....	3,098,760 13	7	216,913 21
For six months ending Apr. 30, 1875.....	2,575,133 82	7	180,259 37
For six months ending Oct. 31, 1875.....	2,792,952 20	7	195,506 65
For six months ending Apr. 30, 1876.....	2,519,443 07	7	176,361 01
For six months ending Oct. 31, 1876.....	2,566,351 07	7	179,644 57
For six months ending Apr. 30, 1877.....	1,196,359 60	7	139,745 17
For six months ending Oct. 31, 1877.....	2,522,953 86	7	176,606 77
For six months ending Apr. 30, 1878.....	2,160,421 99	7	151,229 54
For six months ending Oct. 31, 1878.....	2,417,173 81	7	169,202 17
For six months ending Apr. 30, 1879.....	2,137,648 88	7	149,635 42
For six months ending Oct. 31, 1879.....	2,512,028 08	7	175,841 96
For six months ending Apr. 30, 1880.....	2,368,395 46	7	165,787 68
For six months ending Oct. 31, 1880.....	2,893,728 27	7	202,560 98
For six months ending Apr. 30, 1881.....	2,517,346 22	7	176,214 24
For six months ending Oct. 31, 1881.....	2,976,689 73	7	208,368 28
For six months ending Apr. 30, 1882.....	2,681,463 17	7	187,702 42
For six months ending Oct. 31, 1882.....	2,967,195 60	7	208,333 69
For six months ending Apr. 30, 1883.....	2,601,497 13	7	182,104 80
For six months ending Oct. 31, 1883.....	2,951,977 00	7	206,638 39
For six months ending Apr. 30, 1884.....	2,458,148 86	7	172,070 42
For six months ending Oct. 31, 1884.....	2,637,274 35	7	184,609 20
For six months ending Apr. 30, 1885.....	2,491,886 22	7	174,432 03
For six months ending Oct. 31, 1885.....	2,762,241 28	7	193,356 89
For six months ending Apr. 30, 1886.....	2,468,711 57	7	172,809 81
For six months ending Oct. 31, 1886.....	2,941,495 56	7	205,904 69
For six months ending Apr. 30, 1887.....	2,720,148 23	7	190,410 38
For six months ending Oct. 31, 1887.....	3,199,488 47	7	223,964 19
For six months ending Apr. 30, 1888.....	2,816,877 41	7	191,181 41
For six months ending Oct. 31, 1888.....	3,253,921 12	7	227,774 48
For six months ending Apr. 30, 1889.....	2,013,271 90	7	210,929 03
For six months ending Oct. 31, 1889.....	3,561,651 68	7	249,315 62
For six months ending Apr. 30, 1890.....	3,272,311 40	7	229,061 80

## STATEMENT NO. 5—Continued.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For six months ending Oct. 31, 1890.	\$ 3,364,561 85	7	\$ 257,219 33
For six months ending Apr. 30, 1891.	3,647,096 62	7	255,296 76
For six months ending Oct. 31, 1891.	4,038,698 75	7	282,708 91
For six months ending Apr. 30, 1892.	3,967,543 71	7	277,728 06
For six months ending Oct. 31, 1892.	4,453,655 00	7	311,757 96
For six months ending Apr. 30, 1893.	4,327,012 90	7	302,890 90
For six months ending Oct. 31, 1893.	6,431,090 53	7	450,176 34
For six months ending Apr. 30, 1894.	3,959,747 87	7	277,182 35
For six months ending Oct. 31, 1894.	3,953,273 36	7	276,729 14
For six months ending Apr. 30, 1895.	4,238,911 18	7	296,723 78
For six months ending Oct. 31, 1895.	4,565,681 83	7	318,264 39
For six months ending Apr. 30, 1896.	4,541,521 02	7	317,600 91
For six months ending Oct. 31, 1896.	4,348,998 82	7	306,949 92
For six months ending Apr. 30, 1897.	4,256,500 76	7	297,955 05
For six months ending Oct. 31, 1897.	4,665,395 57	7	326,577 69
For six months ending Apr. 30, 1898.	4,607,225 71	7	322,505 80
For six months ending Oct. 31, 1898.	4,778,957 26	7	334,527 01
For six months ending Apr. 30, 1899.	4,715,686 94	7	330,098 08
For six months ending Oct. 31, 1899.	5,227,816 72	7	365,949 27
For six months ending Apr. 30, 1900.	5,442,892 71	7	381,002 48
For six months ending Oct. 31, 1900.	5,768,436 16	7	403,090 53
For six months ending Apr. 30, 1901.	5,804,975 67	7	406,348 30
For six months ending Oct. 31, 1901.	6,254,073 86	7	437,785 17
For six months ending Apr. 30, 1902.	6,407,885 00	7	448,549 85
For six months ending Oct. 31, 1902.	7,050,162 04	7	493,511 34
For six months ending Apr. 30, 1903.	7,172,410 65	7	502,068 75
For six months ending Oct. 31, 1903.	8,238,882 50	7	576,721 77
For six months ending Apr. 30, 1904.	7,267,282 32	7	508,709 76
For six months ending Oct. 31, 1904.	7,912,315 77	7	553,862 10
For six months ending Apr. 30, 1905.	7,635,116 74	7	534,458 17
For six months ending Oct. 31, 1905.	7,568,214 35	7	550,775 00
For six months ending Apr. 30, 1906.	8,461,749 42	7	592,322 46
For six months ending Oct. 31, 1906.	8,572,893 58	7	600,102 55
For six months ending Apr. 30, 1907.	8,517,289 72	7	596,210 28
For six months ending Oct. 31, 1907.	9,176,083 43	7	642,325 84
For six months ending Apr. 30, 1908.	7,619,184 14	7	533,342 89
For six months ending Oct. 31, 1908.	7,996,765 05	7	559,773 55
For six months ending Apr. 30, 1909.	8,047,250 33	7	563,307 52
For six months ending Oct. 31, 1909.	8,419,454 63	7	589,361 82
For six months ending Apr. 30, 1910.	8,684,545 71	7	607,918 20
For six months ending Oct. 31, 1910.	8,714,423 45	7	610,009 64
For six months ending Apr. 30, 1911.	8,844,230 22	7	619,096 12
For six months ending Oct. 31, 1911.	8,862,687 48	7	620,388 12
For six months ending Apr. 30, 1912.	8,006,149 79	7	560,430 49
For six months ending Oct. 31, 1912.	9,410,429 29	7	658,730 05
For six months ending Apr. 30, 1913.	9,199,934 00	7	643,995 38
For six months ending Oct. 31, 1913.	10,159,765 71	7	711,183 60
For six months ending Apr. 30, 1914.	9,744,283 71	7	682,099 86
For six months ending Oct. 31, 1914.	9,968,295 86	7	697,780 71
For six months ending Apr. 30, 1915.	9,241,469 71	7	646,902 88
For six months ending Oct. 31, 1915.	10,267,214 42	7	718,705 01
For six months ending Apr. 30, 1916.	11,176,652 00	7	782,365 54
For six months ending Oct. 31, 1916.	11,936,471 11	7	835,552 98
For six months ending Apr. 30, 1917.	12,782,513 28	7	894,775 93
For six months ending Oct. 31, 1917.	14,395,209 14	7	1,007,664 64
For six months ending Apr. 30, 1918.	14,817,812 75	7	1,037,246 85
For six months ending Oct. 31, 1918.	17,464,197 00	7	1,222,493 79
For six months ending Apr. 30, 1919.	15,372,350 00	7	1,076,064 55
For six months ending Oct. 31, 1919.	17,075,422 00	7	1,195,279 57
For six months ending Apr. 30, 1920.	19,374,079 57	7	1,356,185 57
For six months ending Oct. 31, 1920.	24,627,473 00	7	1,723,923 11
For six months ending Apr. 30, 1921.	23,211,885 61	7	1,624,832 00
For six months ending Oct. 31, 1921.	22,298,582 71	7	1,560,900 79
For six months ending Apr. 30, 1922.	22,447,007 42	7	1,573,390 52
For six months ending Oct. 31, 1922.	22,811,943 42	7	1,596,856 04
For six months ending Apr. 30, 1923.	26,958,955 85	7	1,887,126 91
For six months ending Oct. 31, 1923.	25,620,237 57	7	1,793,416 63
For six months ending Apr. 30, 1924.	23,737,391 28	7	1,661,617 39
For six months ending Oct. 31, 1924.	22,477,259 57	7	1,573,408 17
For six months ending Apr. 30, 1925.	22,232,744 85	7	1,556,292 14
For six months ending Oct. 31, 1925.	22,793,465 55	7	1,595,542 59
For six months ending Apr. 30, 1926.	23,379,577 52	7	1,636,570 43
For six months ending Oct. 31, 1926.	23,613,199 00	7	1,652,923 93

## STATEMENT NO. 5—Concluded.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For settlement of State suit, December, 1926			\$1,500,000 00
For six months ending Apr. 30, 1927	\$24,891,689 89	7	1,742,418 29
For six months ending Oct. 31, 1927	23,198,944 14	7	1,623,926 09
For six months ending Apr. 30, 1928	24,194,676 56	7	1,693,627 36
For six months ending Oct. 31, 1928	20,633,840 57	7	1,444,368 84
For six months ending Apr. 30, 1929	22,393,730 71	7	1,567,561 15
For six months ending Oct. 31, 1929	22,297,268 71	7	1,560,808 81
For six months ending Apr. 30, 1930	19,087,841 28	7	1,336,148 89
For six months ending Oct. 31, 1930	17,269,518 08	7	1,208,866 27
For six months ending Apr. 30, 1931	15,397,986 28	7	1,077,859 04
For six months ending Oct. 31, 1931	14,211,920 68	7	994,834 45
For six months ending Apr. 30, 1932	12,450,929 76	7	871,565 08
For six months ending Oct. 31, 1932	10,439,637 28	7	730,774 61
For six months ending Apr. 30, 1933	9,749,777 00	7	682,484 39
For six months ending Oct. 31, 1933	11,594,156 80	7	811,590 98
For six months ending Apr. 30, 1934	10,711,398 57	7	749,797 90
For six months ending Oct. 31, 1934	11,000,738 00	7	770,051 66
For six months ending Apr. 30, 1935	11,795,640 00	7	825,694 83
For six months ending Oct. 31, 1935	11,109,599 00	7	777,671 94
For six months ending Apr. 30, 1936	13,019,964 00	7	911,397 47
Total amount paid the State			\$89,987,969 00

STATEMENT No. 6—STATEMENT OF SECURITIES HELD BY THE STATE  
TREASURER IN SAFE-KEEPING FOR THE ACCOUNT OF THE SECRETARY OF  
STATE IN COMPLIANCE WITH THE SECURITIES ACT OF THE STATE OF  
ILLINOIS, SECTION 6A.

Miscellaneous Bonds..... \$2,520,000 00

STATEMENT No. 7—STATEMENT OF SECURITIES HELD BY THE STATE  
TREASURER TO SECURE THE PAYMENT OF INHERITANCE TAX.

Mortgage note secured by Real Estate in Illinois..... \$ 50,000 00  
Miscellaneous Bonds..... 220,650 00  
Total..... \$270,650 00

STATEMENT No. 8—STATEMENT OF FULLY REGISTERED STATE OF ILLINOIS  
COUPON BONDS HELD BY THE STATE TREASURER.

State of Illinois Highway Bonds..... \$262,000 00

STATEMENT No. 9—STATEMENT OF SECURITIES HELD BY THE STATE  
TREASURER ACCOUNT STATE TEACHERS' PENSION AND RETIREMENT  
FUND.

Bonds..... \$ 42,825 00  
Mortgage Notes secured by Real Estate in Illinois..... 279,225 33  
Deeds to Real Estate..... 365,418 10  
Total..... \$687,468 43

STATEMENT No. 10—STATEMENT OF SECURITIES HELD BY THE STATE  
TREASURER ACCOUNT STATE INSTITUTION TEACHERS' PENSION AND  
RETIREMENT FUND.

Bonds..... \$10,000 00  
Mortgage notes secured by Real Estate in Illinois..... 6,800 00  
Deeds to Real Estate..... 12,000 00  
Total..... \$28,800 00

STATEMENT NO. 11—STATEMENT OF SECURITIES DEPOSITED WITH THE  
STATE TREASURER BY LIFE INSURANCE COMPANIES.

Name of company.	Kind of security.	Amount.
International Life Insurance Co.....	U. S. 4th Liberty Loan bond.....	\$ 500 00
International Life Insurance Co.....	Sanitary District of Chicago bonds.....	2,000 00
Total.....		\$2,500 00

STATEMENT NO. 12—STATEMENT OF REGISTERED UNITED STATES GOVERN-  
MENT BONDS HELD IN SAFE-KEEPING BY THE STATE TREASURER FOR  
THE ACCOUNT OF TRUSTEES OF VARIOUS STATE INSTITUTIONS.

Institution.	Kind of security.	Amount.	Total.
Illinois State Penitentiary, Menard....	United States Treasury 2½% bonds due March 15, 1951.....	\$ 2,000 00	\$ 2,000 00
Jacksonville State Hospital, Jackson- ville.....	United States Treasury 2½% bonds of 1955-60 due March 15, 1960....	15,000 00	
	United States Treasury 3½% bonds due August 1, 1941.....	5,000 00	
	United States Treasury 2½% bonds due September 15, 1947.....	5,000 00	
Total.....			\$25,000 00
Illinois Soldiers and Sailors Home, Quincy.....	United States Treasury 2½% bonds of 1945-47 due September 15, 1947	2,000 00	
	Federal Farm Mortgage Corporation 3½% bonds due March 15, 1964....	5,000 00	
	United States Treasury 2½% bonds due March 15, 1960.....	13,000 00	
Total.....			20,000 00
Manteno State Hospital, Manteno....	United States Treasury 2½% bonds of 1948-51 due March 15, 1951....	3,000 00	3,000 00
Lincoln State School, Lincoln.....	United States Treasury 2½% bonds due March 15, 1951.....	17,000 00	17,000 00
Anna State Hospital, Anna.....	United States Treasury 3% bonds of 1946-48 due June 15, 1948.....	2,500 00	2,500 00
Soldiers Widows Home, Wilmington...	United States Treasury 3½% bonds of 1940-43 due June 15, 1943.....	12,000 00	12,000 00
Dixon State Hospital, Dixon.....	United States Treasury 3½% bonds due August 1, 1941.....	5,000 00	5,000 00
Peoria State Hospital, Peoria.....	United States Treasury 3% bonds of 1946-48 due June 15, 1948.....	6,000 00	6,000 00
Illinois State Penitentiary, Joliet....	United States Treasury 4% bonds due December 15, 1954.....	20,000 00	20,000 00
Total.....			\$112,500 00

STATEMENT NO. 13—STATEMENT OF SOLDIERS' COMPENSATION BONDS  
AND WARRANTS HELD BY THE STATE TREASURER WHICH ARE UNCALLED  
FOR.

Warrants.....	\$ 492 05
Bonds.....	1,400 00
Total.....	\$1,892 05



## APPENDIX.

LIST OF FUNDS AND STATUTORY REFERENCES—SMITH-HURD REVISED  
STATUTES OF ILLINOIS 1933.

General Revenue.....	Chap. 120, Par. 108-415
State School.....	{ Chap. 120, Par. 415 Chap. 122, Par. 233
University of Illinois.....	Chap. 120, Par. 404-5
University of Illinois Revolving.....	Chap. 127, Par. 144-5 (1933)
Waterway Bond.....	Chap. 19, Par. 111
Soldiers' Compensation Bond, Interest and Retirement.....	Chap. 126½
Blind Relief.....	Chap. 23, Par. 286a
Occupation Tax Fund.....	{ Chap. 120, Par. 440-42 Chap. 127, Par. 144-A
Road Fund.....	{ Chap. 121, Par. 237 Chap. 127, Par. 142 (4)
Working Fund.....	Chap. 127, Par. 142 (1)
Normal School Revolving.....	Chap. 127, Par. 142 (2)
United States Veterans' Bureau.....	Chap. 127, Par. 142 (3)
State Teachers' Pension and Retirement.....	{ Chap. 122, Par. 578 Chap. 122, Par. 234 Chap. 122, Par. 72
State Institution Teachers' Pension and Retirement.....	{ Chap. 122, Par. 615 Chap. 122, Par. 72
Fire Prevention Fund.....	Chap. 127½, Par. 16 (Sec. 12)
State Bond Road Fund.....	{ Chap. 121, Par. 268- 60 Million Chap. 121, Par. 281-100 Million
Kaskaskia Commons Permanent School Fund.....	Session Laws 1909 and 1915
Local Bond Fund.....	Chap. 42, Par. 200-204
The Waterway Fund.....	{ Chap. 19, Par. 105 Chap. 19, Par. 111
Waterway Maintenance Fund.....	Chap. 19, Par. 105
Illinois-Michigan Canal Fund.....	Chap. 127, Par. 52
Vocational Education Fund.....	Chap. 122, Par. 698
Vocational Rehabilitation Fund.....	Chap. 23, Par. 388
Soldiers' Compensation Fund.....	Chap. 126½, Par. 9 & 10
Game and Fish Fund.....	Chap. 61, Par. 61
Corporation Trust Fund.....	Chap. 32, Par. 157-93
Workmen's Compensation Fund.....	Chap. 48, Par. 144 (7e)
Agricultural Premium Fund.....	Chap. 8, Par. 37 (6)
Motor Fuel Tax Fund.....	Chap. 120, Par. 424
Emergency Relief Fund.....	Chap. 23, Par. 397
Emergency Relief Bond (note account).....	Chap. 120, Par. 425-426½
Emergency Relief Bond Interest and Retirement Fund.....	{ Chap. 23, Par. 397-20 Million Chap. 23, Par. 403-30 Million
Protested Fees.....	Chap. 127, Par. 170-176
Federal Employment Service Fund.....	H. B. No. 2—1st Special Sess., 58th G. A.



# MISCELLANEOUS LEGAL REFERENCES CONCERNING OFFICE OF STATE TREASURER.

## STATE.

(Smith-Hurd Revised Statutes 1933)

State Treasurer.....	Art. V, Secs. 1 and 2, Const. 1870
Appropriations and Warrants.....	Art. IV, Sec. 17, Const. 1870
An Act to Regulate and License Horse Racing..	{ Chap. 8, Par. 37 { H. B. No. 873, appr. July 8, 1933
Athletic Exhibitions .....	Chap. 10-4/5, Par. 25
Emergency Relief Commission.....	Chap. 23, Par. 393
Corporation Law (Sec. 93).....	Chap. 32, Par. 157.93
Local Bond Fund.....	Chap. 42, Par. 200-204, etc.
Vote Canvass.....	Chap. 46, Par. 80
Workmen's Compensation Law (Sec. 7e).....	Chap. 48, Par. 144
Inheritance Tax Law (Sec. 9-10-20-25).....	Chap. 120, Par. 375 to 403
Revenue—Tax Rates .....	Chap. 120, Par. 416
Illinois Securities Law (Sec. 6-a).....	Chap. 121½, Par. 101-a
Trustee of State Teachers Pension and Retirement Fund.....	Chap. 122, Par. 573
Trustee of Institution Teachers Pension Fund.....	Chap. 122, Par. 615
Seat of Government (Watchmen).....	Chap. 123, Par. 3
State Finance Act.....	Chap. 127, Par. 137 to 168
Compilation of List of Employees.....	Chap. 127, Par. 168a to 168c
Payment of Public Money into State Treasury.....	Chap. 127, Par. 170 to 176
State Treasurer's Act.....	Chap. 130, Par. 1 to 19
State Depository Law.....	Chap. 130, Par. 20 to 42
Tax Anticipation Note Act.....	Chap. 146½, Par. 22 to 27
Sale of Kaskaskia Commons.....	Session Laws of 1909 and 1915

## FEDERAL.

National Banks:	
Deposits and Collateral.....	United States Code, Title 12— Banks and Banking.
Payment of interest.....	Sec. 11-b Banking Act of 1935











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